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BATLAGAE TRUST _-"1-"e_STg-g_o%%m-,_w-
12 January 1995
Mr Erik Olbrei
First Secretary - Development Assistance
Australian High Commission
PRETORIA
Fax: (012)342-4201

Dear Mr Olbrei

Thank you for your letter dated 16 December 1994. We have noted, as per our agreement of 22 November 1994, that the first priority for the use of outstanding ALDAB/APHEDA funds is to assist pre-tertiary students who were previously ./ funded by ALDAB/APHEDA. Should there be a balance after this has been done, I confirm that this will be allocated to the Yeoville Educational Polyclinic. Further, I would like to assure you that we will be forwarding to you, by the end of January, confirmation of the exact balance outstanding from ALDAB/APHEDA 1994 funds.

Our 1994 Annual Report is being prepared at present, and this will be sent to you together with our 1994 Audited Financial Statements by late March or early April 1995.

You will note in our forthcoming Annual Report, that we have changed our auditors from Deloitte & Touche to H Daniels & Co. Although we have always been very satisfied with the quality and professionalism of Deloitte and Touche's work, the change was necessitated by the fact that for the past two audits they have, in our opinion, taken an unacceptably long time (approximately five months) to audit what we consider to be a relatively small set of accounts. We have chosen H Daniels & Co knowing that they have the respect of SIDA, one of our major donors.

I would also like to take this opportunity to reassure you that our 1995 accounts will be fully audited in early 1996, and will be presented to you thereafter together with the Trust's Annual Report for 1995.

Trustees: Michael Corke (Chainnan). John Samuel. Barbara Watson. Mogole Mphahlelc & Nell McGurk Executive Director: Mohammad lely

Once again, our grateful thanks are due to the Australian government for their consistent support of the Batlagae Trust's, and for their special commitment to provide opportunities for growth, development and enrichment for South Africa's young people.

With very best wishes

Yours sincerely

W

. MOHAMMED TIKLY

Executive Director

cc: Ken Davis, APHEDA