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 Co-Financing Office for Development Co-Operation
 Oficina de cofinanciamiento para la cooperacido al desarrollo
 Bureau de cofinancement de la cooperation pour le developpement
 Wot,
 ngsst lle fiir Entwicklungszusammenarbeit
 AUSTRIA, EUROPE, A-1090 Wien, TURkenstraBe 3, Tel. (0222) 31767 97, Fax (..43/1) 317 67 9
 6 Bank: CA-BV 0320-02933/00
 Mr. Mohammed Tikly
 Executive Director
 BATLAGAE TRUST
 51 Plein Street
 Johannesburg/RSA
 Fax-No: 0027 11 29 8007
 Vienna, 95-05-24/mo
 Dear Mr. Tikly,
 unfortunately I didn't have time the last months to go through the last report. Now final
 ly I went
 through and I had to (lisawer quite a few uncertainties and C(mfusing figures:
 1.
 La.)
 Ln
 H
 The report dated 95-01-24 shows less ('2xl')('an(liture (77().679,50) than the report of
 94-09-01
 (83022125). Please. explain the (:lillurence! Have you got any money back from the studen
 ts?
 . The list of the students you annexed for the different reports always confirmed the lis
 ted expenses
 in the reports. Therefore the lists of September 1994 show higher expenses than the lists
 of
 October 1994. What kind of ex1:)enses do these lists show? The actual expenditure?!
 . I would kindly ask you to send me a revised financial report for the whole year of 1994
 . This
 report has to include the exmntlitures until 94-06-30 and the expenditures until 94-12-31
 as well
 as all the incomes from KFS and SBDC in 1993/94:
 SAR ATS
 KFS-BT ' 93-12-01 27654153
 KFS-BT 93-12-23 553.67S'),7'2
 SBDC-BT 94-11-30 195.76t),()()
 KFS-BT 94-12-22 96.61445
 Report 95-06-30
 KFS-Ift 95-03-02 33. 73 9, 38 100. 000, 00
 There was no progress report with the financial relimrt. Would you send me also a short r
 eport
 about how many students have been supg'mrted and what has happened the whole 2.nd half of
 1994.
 Until when will you be able to settle the final accounts with an audited statement? Until
 when do
 you think you will have actually 51 mm the whole funds? If you cannot settle the final ac
 counts until
 the end of June (sending us the final rept'n't with audited statement until end of July) we
 will need
 an interim audited statement until end oljune.
 You wanted to send us the conFImration of receipt of our last instalment of March 1995. W
 e never
 received any.
 You announced to send the annual report of Batlagae with the financial statement - it nev
 er
 reached our office.
 ope to hear from you very soon, kintl regards
 You rs 51' n cerely
 ' :.fa Molitor (Ms.)
 t')r(:)ject desk)
 Dokumenn Imn