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Kofinanzieru gsstelle fur Entwicklungszusammenarbeit

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Co-Financing Office for Development Co-Operation '1

Oticina de coilnanciamiento para la cooperacidn al desarrollo Fx

Bureau de cofinancement de la cooperation pour la developpement I 1 0 _.

AUSTRIA, EUROPE, A-1090 Wien, TarkenstraBe 3, Tel. (0222) 317 67 97. Fax (..43/1) 317 67

96 Bank: CA-BV 0320-02933/00

K Wn4nh

Mr. Mohammed Tikly i e , /

Executive-Director (C (EN/ '

Batlagae Trust 1 ' d .

51 Plein Street / 1&6in

Johannesburg I RSA I ,3, , / I t- .

FaXeNO: 0027 11 29-8007 F'V (' N

Vienna, November 30 1993/b/ha

Dear Mr. Tikly,

Best thanks for your fax dated November 26, informing that you sent the signed agreements

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Concerning the sponsorship of ASCOP/SASET students approved by KFS. you should cover the

l / expenses/commitments exceeding our allocations to these two or anisationwm - if

-/ tWe support in 192:1- ALst with the

(. (financial) details of the KFS/SASET students is annexed to these letter, details ref
erring to

Ndideab , . . . -

unIverSItIes and fields of studIes mai be sent to you by mailLIIf you want; the respectIve

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information concerning the KjS/ASCOP students will follow in the next days. after we have

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received it fromtASCOE'.

. (2) We have instmcted our bankers to effectuate the transfer of ATSl W000 000- (which w
ill be

about SAR 270.000 .-) to your account at First National Bank. enabling you to continue su
pport

4

of the ASCOP/SASET students and to cover your commitment of SAR 75. 831 00.

Referring to the report by December 31 we add herewith some geLeramion we are

g) sending these days to all our project partners: W'w

We wOuld like to remind you that the report by December 31 has to come to our office unti
l the

lateSt January 31 1994 (first by fax and then the originals via mail). The report should
cover the

whole year of 1.993

Please notice the following advice concerning the important factors of the report:

1. The narrative report shall include the answers or the descriptions to the following
questions:

a) Which activities have been implemented during the period under review?

b) Which results have been attained by the activities?

c) To what extent has the aimed objective been attained?

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KFS/BATLAGAE TRUST 93-11-30 5. 2/2

receipts with the exchange rate!). A detailed list of expenses according to the classification '7

of the individual components of the project is required. The classification of the individual

i W3333n s??vthe project (tieids of expenditure) is stated in the agreement. Part ii If t his

list is so detailed that it is possible to find the tight receipts it Is not necessary to send the

original receipts respectively the copies of the receipts. Concerning the expenditures th e

tinancial report should allow an assignment of the expenses to the described activities.

(a 2. The ttanciai report shall contain all the incomes of the KFS (please, dont forget the bank!

The acchunts have to be made in local currency The conversion to ATS is calculiated by the KFS following the effective exchange rate (not an average or calculation rate!)

As laid down in the agreements a ranch of an accredited auditor' Is required at the end o f

the year for the whole year 1993. ahis report has to include the following details: the n ame 9

of the projecca the incomes from KFS and the bank receipts With the exchange' In local-currency. the total amount of the expenses (which has to be identical with the accounts o f

the fmancial report) as well as the conhrmation that "the list of the expenses correspond 7 .

with the original receip ".

3. Please inform us about your requests for further payments on account. We will try hard to

tra fer the amounts according to your requests.

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