



AFRICA CENTRE OF EXCELLENCE FOR INFECTIOUS DISEASES
OF HUMANS AND ANIMALS (ACEIDHA) – UNIVERSITY OF ZAMBIA
(ACEIDHA- UNZA)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020.

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#### REPORT OF THE STEERING COMMITTEE

#### Background

The Africa Centre of Excellence for Infectious Diseases of Humans and Animals at the University of Zambia (ACEIDHA-UNZA) is one of the World Bank's Africa Centres of Excellence Second Project – (ACE II project). The Project is hosted in the School of Veterinary Medicine at the University of Zambia.

The project was launched on 24<sup>th</sup> April 2018 and will be implemented over a five (5) year period (2018 – 2022) at a total cost of six million United States Dollars (US\$6,000,000).

The principal activity of ACEIDHA is the delivery of high-quality research and training at MSc and PhD levels to students in Africa, so as to reduce the identified critical shortage of skilled human resource in the prevention and control of infectious diseases on the Continent.

The main objectives of the Project are:

- To develop a critical mass of skilled human resource for both private and public sectors through PhD and MSc training.
- To strengthen networks and or linkages with Local, Regional and International Institutions.
- To develop advocacy programs for community and policy formulation.
- To establish applied research programs.
- To develop infectious diseases counter measures.
- To elucidate the ecology of pathogens.

The Project is divided into five (5) Components namely:

- Strengthen management among collaborating partners
- Strengthen teaching excellence of infectious diseases of humans and animals
- Strengthen research in Emerging and Zoonotic diseases
- Attract regional and international students
- Centre infrastructure

#### **Project Establishment**

The Government of the Republic of Zambia, represented by the Ministry of Finance as the Principal recipient signed the Financing Agreement with the World Bank on 11th May 2017.

The signing of the Financing Agreement gave birth to the Africa Centre of Excellence for Infectious Diseases of Humans and Animals hosted at the University of Zambia.

#### **Project Governance**

The National Steering Committee is responsible for overall coordination of the Centre while the Project Management Unit (Africa Centre of Excellence) headed by the Centre Leader is responsible for implementation and management of the Project with coordination support from the Regional Facilitation Unit (RFU).

#### **Composition of the Steering Committee**

| No. | Organization                                       | Representative on the Steering Committee |
|-----|--|--|
| 1   | Ministry of Higher Education – Permanent Secretary | Ms Kayula Siame                          |
| 2   | Ministry of Higher Education                       | Mrs. Chinkusu M. Jane                    |
| 3   | University of Zambia – Deputy Vice<br>Chancellor   | Dr Tamala Tonga Kambikambi               |
| 4   | Zambia Qualification Authority                     | Mrs. Mirriam Chiyaba                     |
| 5   | Ministry of Commerce                               | Mr. Mumba Amos                           |
| 6   | National Science and Technology                    | Mr. Zulu Filipo                          |
| 7   | National Science and Technology                    | Dr. Chitundu Kasase                      |
| 8   | Copperbelt University                              | Prof. Ngoma Naison                       |
| 9   | Ministry of Finance                                | Mr. Mfungo Patrick                       |
| 10  | Ministry of Higher Education                       | Mrs Mutelekesha Khondwani                |
| 11  | Ministry of National Development Planning          | Sikabele Chikuba                         |
| 12  | Private Sector                                     | Representative                           |

#### **Auditors**

The Auditor General is the current auditor for the Africa Centre of Excellence for Infectious diseases of Humans and Animals (ACEIDHA- UNZA).

On behalf of the Project Steering committee.

Permanent Secretary

Ministry of Higher Education

Date

#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Project Management is responsible for preparing the Statement of Sources and Utilisation of Funds for each financial year, which gives a true and fair view of the state of affairs of the Africa Centre of Excellence for Infectious diseases of Humans and Animals (ACEIDHA- UNZA). In preparing the Statement of Sources and Utilisation of Funds, the Project Management:

- Selects suitable accounting policies and then applies them consistently,
- Makes judgments that are reasonable and prudent; and
- Follows the International Public Sector Accounting Standards (IPSASs) Cash Basis of Accounting.

The Project Management is responsible for ensuring that Africa Centre of Excellence for Infectious diseases of Humans and Animals (ACEIDHA- UNZA) keeps proper accounting records, which disclose with reasonable accuracy at any time the financial position and activities of the project. It is also responsible for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

The Project Management is also responsible for the systems of internal controls. These are designed to provide reasonable, but not absolute, assurance as to the reliability of the financial statements and to adequately safeguard, verify and maintain accountability for assets, and to prevent and detect material misstatements. The systems are implemented and monitored by suitably trained personnel with appropriate segregation of authority and duties. Nothing has come to the attention of the Project Management to indicate that any material breakdown in the functioning of these controls, procedures and systems has occurred during the years under review.

In the opinion of the Project Management, the Statement of Sources and Utilisation of Funds is drawn up so as to present fairly the financial activities for the year ended 31<sup>st</sup> December, 2020.

Signed on behalf of the Project Management by:

Permanent Secretary

Ministry of Higher Education

ne 30 2021

Vice Chancellor

UNZA

Dean

UNZA SCHOOL OF VET MEDICINE

Date: 30/06/21 Date 30/06/2021

Centre Leader

30 JUN 6001

#### INDEPENDENT AUDITOR'S REPORT

STAND No.7951

HAILE SELASSIE AVENUE, LONGACRES

P.O BOX 50071

LUSAKA, ZAMBIA

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Website: <a href="www.ago.gov.zm">www.ago.gov.zm</a>
Telephone: +260252611/252771

To the Permanent Secretary- Ministry of Higher Education

#### Report on the Audit of the Financial Statements

#### **Opinion**

I have audited the financial statements of the Africa Centre of Excellence for Infectious Diseases of Humans and Animals - University of Zambia (ACEIDHA- UNZA) which comprise the Statement of Sources and Utilization of Funds for the financial year ended 31<sup>st</sup> December 2020 and a summary of significant accounting policies and other explanatory information on pages 8 to 16.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial affairs of the ACEIDHA-UNZA, as at 31<sup>st</sup> December 2020, in accordance with International Public Sector Accounting Standards (IPSAS) Cash Basis of Accounting.

#### **Basis for Opinion**

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Africa Centre of Excellence for Infectious Diseases of Humans and Animals-University of Zambia (ACEIDHA- UNZA) in accordance with the International Organisation of Supreme Audit Institutions (INTOSAI) Code of Ethics together with the ethical requirements that are relevant to my audit of the financial statements in Zambia, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the INTOSAI Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### **Key Audit Matters**

Key matters are those matters that, in my professional judgment were of most significant in the audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole and in forming my audit opinion thereon, and I do not provide a separate opinion on these matters.

I have determined that there are no Key Audit Matters to communicate in my report.

#### OFFICE OF THE AUDITOR GENERAL

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Public Sector Accounting Standards (IPAS) Cash Basis of Accounting, and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with ISSAIs, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit. I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable related safeguards.

#### Report on Other Legal and Regulatory Requirements

In my opinion, the Statement of Sources and Utilisation of Funds of the Africa Centre of Excellence for Infectious Diseases of Humans and Animals - University of Zambia (ACEIDHA- UNZA) as at 31<sup>st</sup> December 2020, have been properly prepared in accordance with World Bank Financing Agreement.

Dr Dick Chellah Sichembe
AUDITOR GENERAL
OFFICE OF THE AUDITOR GENERAL

REPUBLIC OF ZAMEIA
AUDIT OFFICE

TE 0 1/9/1/07/21 2021

AUDITOR GENERAL
P. O. BOX 50071,
LUSAKA.

#### STATEMENT OF SOURCES AND UTILISATION OF FUNDS

| Description   | Note  | 2020       |           | 20         | 19      |
|---|-------|------------|-----------|------------|---------|
| Description   | 11000 | ZMW        | US \$     | ZMW        | US \$   |
| Sources of Funds  |       |            |           |            |         |
| IDA Funds   | 2     | 33,041,426 | 1,638,002 | 3,698,031  | 275,102 |
| SOKONI University – COVID 19  |       | 2,558,693  | 139,940   | -          | -       |
| Balance B/F   |       | 3,106,384  | 220,650   | 7,310,344  | 631,817 |
| Total Income  |       | 38,706,503 | 1,998,592 | 11,008,375 | 906,919 |
| Utilisation of Funds  |       |            |           |            |         |
| Strengthen Management Among<br>Collaborating Partners                       | 3     | 4,493,100  | 255,897   | 3,661,729  | 301,829 |
| Strengthen Teaching Excellence of Infectious Diseases of Humans and Animals | 4     | 9,447,399  | 528,330   | 3,125,038  | 281,578 |
| Strengthen Research In Emerging and Zoonotic Diseases                       | 5     | 4,378,689  | 240,526   | 1,066,788  | 88,865  |
| Attract Regional and International Students                                 | 6     |            |           |            |         |
| Centre Infrastructure   | 7     | 388,598    | 21,422    | 166,544    | 13,997  |
| Total Utilisation   |       | 18,707,786 | 1,046,175 | 8,020,099  | 686,269 |
| Sources less Utilisation  |       | 19,998,717 | 952,417   | 2,988,276  | 220,650 |
| Exchange gains /(Losses)  | 8     | 182,967    |           | 118,108    |         |
| Closing balances  | 9     | 20,181,684 | 952,417   | 3,106,384  | 220,650 |

The financial statements were approved by management and signed by:

Permanent Secretary

Ministry of Higher Education

Vice Chancellor

**UNZA** 

Dean

UNZA SCHOOL OF VET MEDICINE

Date: 36/06/21

Date 30/06 terre

Centre Leade
UNZA
VALONIA

UNZA
VALONIA

UNITATION

CENTRE LEADE

P.O. BOX 32379.115Aud.

P.O. BOX 32379.115Aud.

P.O. BOX 32379.115Aud.

Africa Centre of Excellence for Infectious Diseases of Humans and Animals – University of Zambia Ministry of Higher Education - Financial Statements for the Year Ended 31st December, 2020

CUMULATIVE SOURCES AND UTILISATION OF FUNDS - 2018 TO 2020

| Bocomination  | 2020       |           | 2019       |         | 2018       |           | CUMMULATIVE |           |
|---|------------|-----------|------------|---------|------------|-----------|-------------|-----------|
|   | ZMW        | S SO      | ZMW        | S SA    | ZMW        | \$ SO     | ZMW         | ns s      |
| IDA Funds   | 33,041,426 | 1,638,002 | 3,698,031  | 275,102 | 13,807,957 | 1,160,352 | 50,547,415  | 3,073,455 |
| Income from Development and implementation of short courses                 |            |           |            |         | 65,100     | 6,153     | 65,100      | 6,153     |
| SOKONI University – COVID<br>19   | 2,558,693  | 139,940   |            |         |            |           | 2,558,693   | 139,940   |
| Balance b/f   | 3,106,384  | 220,650   | 7,310,344  | 631,817 |            |           |             |           |
| Total Income  | 38,706,503 | 1,998,592 | 11,008,375 | 906,919 | 13,873,057 | 1,166,505 | 53,171,208  | 3,219,548 |
| Strengthen Management<br>Among Collaborating Partners                       | 4,493,100  | 255,897   | 3,661,729  | 301,829 | 4,135,466  | 340,680   | 12,290,295  | 898,406   |
| Strengthen Teaching Excellence of Infectious Diseases of Humans and Animals | 9,447,399  | 528,330   | 3,125,038  | 281,578 | 2,148,958  | 166,871   | 14,721,395  | 976,779   |
| Strengthen Research In<br>Emerging and Zoonotic<br>Diseases                 | 4,378,689  | 240,526   | 1,066,788  | 88,865  | 201,951    | 20,586    | 5,647,428   | 349,977   |
| Attract Regional and<br>International Students                              |            |           |            |         | 27,049     | 2,757     | 27,049      | 2,757     |
| Centre Infrastructure   | 388,598    | 21,422    | 166,544    | 13,997  | 37,590     | 3,794     | 592,732     | 39,213    |
| Total Utilisation   | 18,707,786 | 1,046,175 | 8,020,099  | 686,269 | 6,551,014  | 534,688   | 33,278,899  | 2,267,132 |
| Sources less Utilisation  | 19,998,717 | 952,417   | 2,988,276  | 220,650 | 7,322,043  | 631,817   | 19,892,308  | 952,416   |
| Exchange gains /(Losses)  | 182,967    |           | 118,108.00 |         | (11,699)   |           | 289,376     |           |
| Closing balances  | 20,181,684 | 952,417   | 3,106,384  | 220,650 | 7,310,344  | 631,817   | 20,181,684  | 952,416   |

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. Accounting Policies

#### (i) Basis of Accounting.

The 2020 Statement of Sources and Utilisation of Funds has been drawn using the International Public Sector Accounting Standards (IPSASs) Cash Basis method of accounting.

#### (ii) Receipts.

These are recognised when they are received in the Project bank account.

- Money is disbursed when pre-agreed targets are met
- Four key indicators Disbursement linked indicators (DLIs) and 14 sub-component indicators (DLRs) have been specified by the World Bank Group.
- Assessment of the (DLIs) and Disbursement linked results (DLRs) is conducted by independent verifiers recruited by the Inter-University Council for Central and East Africa (IUCEA) the regional facilitation unit (RFU) of the WB – funded ACE II

#### (iii) Expenditure.

Expenses are recognised when they are paid. No commitments have been recognised in the 2020 Sources and Utilisation of Funds.

#### (iv) Foreign currency Translation

The Centre receives funding in United States Dollars. Most of the project expenditure is conversely, done in the local currency (Zambian Kwacha). In preparing the 2020 Financial Statements, the Bank of Zambia prevailing rate at the date of the transaction is used as a convention rate. Cash and Cash equivalents were converted at the Bank of Zambia closing rate as at 31<sup>st</sup> December 2020 of K 21.19

#### (v) Non-current Assets

The Non-Current Assets have been recorded at historical cost and expensed. No depreciation has been recognised in the Statement of Sources and Utilisation of Funds.

A Fixed Asset register is maintained and is part of the report in the Appendix.

#### (vi) Consumable stocks.

These have expensed at the date of payment. Stores Management Record is in place to monitor utilisation.

#### 2. Receipts

The project received a total amount of US\$ 1,638,001 from the World Bank and US\$ 139,940 from the SOKONI University. The funds were received after achieving a number of Disbursement Linked Indicators from the World Bank as outlined in the 2020 work plan.

The project successfully won a grant toward the fight against the COVID 19 Pandemic from SOKONI University as part of the joint project proposal in the ACEIDHA work plan.

| Sources of Funds                | 2020<br>ZMW | 2020<br>USD | 2019<br>ZMW | 2019<br>USD |
|---------------------------------|-------------|-------------|-------------|-------------|
| IDA Funds                       | 33,041,426  | 1,638,002   | 3,698,031   | 275,102     |
| SOKONI University – COVID<br>19 | 2,558,693   | 139,940     |             |             |
| Balance B/F                     | 3,106,384   | 220,650     | 7,310,344   | 631,817     |
| Total Income                    | 38,706,503  | 1,998,592   | 11,008,375  | 906,919     |

# Breakdown of Funds Received in the year ended 31<sup>st</sup> December 2020 before funds brought forward from the previous year:

| Project Grant                           | 2020<br>ZMW | RATE  | 2020<br>USD | 2019<br>ZMW | RATE  | 2019<br>USD |
|---|-------------|-------|-------------|-------------|-------|-------------|
| IDA Funds                               | 2,870,078   | 18.14 | 158,229     | 3,698,031   | 13.44 | 275,102     |
| IDA Funds                               | 5,533,341   | 19.26 | 287,258     |             |       |             |
| IDA Funds                               | 3,923,139   | 19.40 | 202,197     |             |       |             |
| IDA Funds                               | 16,471,090  | 20.92 | 787,435     |             |       |             |
| IDA Funds                               | 4,243,778   | 20.92 | 202,883     |             |       |             |
| Subtotal Funds<br>from the word<br>Bank | 33,041,426  |       | 1,638,002   | 3,698,031   |       | 275,102     |
| SOKONI<br>University                    | 2,558,693   | 18.28 | 139,940     |             |       |             |
| Subtotal Funds<br>from the word<br>Bank | 2,558,693   |       | 139,940     |             |       |             |
| Total Income                            | 35,600,119  |       | 1,777,942   | 3,698,031   |       | 275,102     |

## 3. Component 1 - Action Plan to Strengthen Management among Collaborating Partners

| COMPONENT 1  | 2020<br>ZMW | 2020<br>USD | 2019<br>ZMW | 2019<br>USD |
|--|-------------|-------------|-------------|-------------|
| Participate in a joint International Scientific Advisory Board meeting | 694,723     | 50,391      | 524,898     | 38,893      |
| Capacity building training for ACEIDHA staff and partner institutions  | 14,700      | 994         | 858,799     | 70,851      |
| Vehicle insurance and maintenance                                      | 74,442      | 3,987       | 105,087     | 8,708       |
| Emoluments for administrative staff                                    | 2,092,208   | 112,862     | 537,792     | 45,335      |
| Project Administration   | 150,317     | 8,455       | 383,029     | 32,278      |
| Monitoring and evaluation  | 276,225     | 15,539      | 28,809      | 2,143       |
| Financial and Procurement audit  | 328,527     | 17,690      | 82,055      | 6,466       |
| National Steering Committee meetings                                   | 65,198      | 3,594       | 167,415     | 16,114      |
| Local conference participation   | 763,049     | 40,126      | 675,372     | 56,100      |
| International conference participation                                 | 33,711      | 2,259       | 298,473     | 24,941      |
| Subtotal Component 1   | 4,493,100   | 255,897     | 3,661,729   | 301,829     |

# 4. Component 2 - ACEIDHA Action Plan to Strengthen Teaching Excellence of Infectious Diseases for Humans and Animals

| COMPONENT 2  | 2020<br>ZMW | 2020<br>USD | 2019<br>ZMW | 2019<br>USD |
|--|-------------|-------------|-------------|-------------|
| Accreditation of new MSc degrees at UNZA                     | 90,000      | 4,673       | 10,000      | 840         |
| Curriculum review of infectious disease courses at UNZA      | 691,100     | 38,098      | 108,592     | 10,940      |
| Procurement of ACEIDHA Communication activities and programs | 12,375      | 638         | 45,500      | 3,824       |
| Postgraduate student training (stipends and tuition)         | 8,653,924   | 484,921     | 2,960,946   | 265,974     |

| Subtotal Component 2 | 9,447,399 | 528,330 | 3,125,038 | 281,578 |
|----------------------|-----------|---------|-----------|---------|
|----------------------|-----------|---------|-----------|---------|

## 5. Component 3 - ACEIDHA Action Plan to Strengthen Research Excellence on NTDs, Emerging and Zoonotic Diseases

| COMPONENT 3                                       | 2020<br>ZMW | 2020<br>USD | 2019<br>ZMW | 2019<br>USD |
|---|-------------|-------------|-------------|-------------|
| Develop joint research proposals                  | 2,575,488   | 141,782     | 35,427      | 2,977       |
| Procurement of training materials/reagents (UNZA) | 153,239     | 8,403       | 753,027     | 63,032      |
| Postgraduate research grants                      | 1,649,962   | 90,341      | 278,334     | 22,856      |
| Subtotal Component 3                              | 4,378,689   | 240,526     | 1,066,788   | 88,865      |

#### 6. Component 4 - Attract Regional and International Students

There were no activities for component 4 during the period under review. Activities under this components include:

1. Program advertisement in regional and international partners/collaborators institutions:

ACEIDHA advertises its programs through the Inter University Council of Eastern and Southern Africa in order to attract international students. This increases engagements with potential students as the advertisement is shared with all Universities and international organizations and cheaper method for ACEIDHA because it's free compared to using internal advertising agencies.

2. Language support: During the 2020 reporting period, none of the foreign students requested for funds to pay for lesson in English as a foreign language.

#### 7. Component 5 - ACEIDHA Action plan for Centre Infrastructure

| COMPONENT 5   | 2020 ZMW | 2020<br>USD | 2019 ZMW | 2019<br>USD |
|---|----------|-------------|----------|-------------|
| Refurbishing and furnishing of the ACEIDHA building | 388,598  | 21,422      | 166,544  | 13,997      |
| Subtotal Component 5                                | 388,598  | 21,422      | 166,544  | 13,997      |

### 8. Exchange gains / (Losses)

| Account Name  | Bank<br>Account<br>Balances | RATE   | ZMW        | USD        |
|---|-----------------------------|--------|------------|------------|
| MOHE - UNZA ACEIDHA \$                                  | 258,455                     | 21.190 | 5,476,663  | 258,455.13 |
| UNZA ACEIDHA \$   | 16,379                      | 21.190 | 347,060    | 16,378.54  |
| UNZA ACEIDHA K  | 14,174,994                  | 20.920 | 14,174,994 | 677,581.93 |
| Expected cash balance 31 <sup>st</sup><br>December 2020 |                             |        | 19,998,717 | 952,415.60 |
| Exchange Gain / Losses                                  |                             |        | 182,967    |            |
| Balance as at 31 December, 2020                         |                             |        | 20,181,684 | 952,415.60 |

## 9. Cash and Cash Equivalents Balance as at 31 December, 2020

| Account Name  | 2020<br>ZMW | 2020<br>USD |           |         |  |  |
|---|-------------|-------------|-----------|---------|--|--|
| MOHE - UNZA ACEIDHA<br>(Dollar) 0012006890044<br>Bank of Zambia   | 5,476,663   | 258,455.13  | 499,133   | 35,454  |  |  |
| UNZA ACEIDHA (Dollar)<br>8700210272000<br>Standard Chartered Bank | 347,060     | 16,379.54   | 2,536     | 180     |  |  |
| UNZA ACEIDHA (Kwacha)<br>100110272002<br>Standard Chartered Bank  | 14,357,961  | 677,582.93  | 2,604,715 | 185,016 |  |  |
| Cash and Cash Equivalents as at 31 December, 2020                 | 20,181,684  | 952,415.60  | 3,106,384 | 220,650 |  |  |

Africa Centre of Excellence for Infectious Diseases of Humans and Animals – University of Zambia Ministry of Higher Education - Financial Statements for the Year Ended 31st December, 2020

APPENDIX 1. ACEIDHA PROJECT ASSET REGISTER

| Asset | Description | Type of<br>Asset    | Value  | Name of<br>Supplier | Year of<br>Purchas<br>e | Location  | Status   | Voucher No/<br>Chq No |
|-------|-------------|---------------------|--------|---------------------|-------------------------|---|--|-----------------------|
| 0889  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Procurement—<br>Mrs Chipasha<br>Faith                     | Good   | Q0000012              |
| 6881  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Public Relation  – Mr Damaseke Chibale                    | Good   | Q00000012             |
| 6882  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Procurement –<br>Mrs Thresa C.<br>Siyumbwa                | Good   | Q0000012              |
| 6883  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Paraclinical<br>Studies – Prof.<br>Hangombe M.<br>Mudenda | Good   | Q0000012              |
| 6885  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Biomedical<br>Sciences – Dr<br>Simukoko<br>Humphrey       | Good   | Q0000012              |
| 9889  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Disease Control-<br>Dr Munyeme<br>Musso                   | Good   | Q0000012              |
| 6887  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Accounts – Mrs<br>Matimuna<br>Mulenga<br>Acbertha         | Good   | Q0000012              |
| 8889  | Laptop      | Office<br>Equipment | K8,905 | Computer<br>Express | 2018                    | Accounts –<br>Jameson<br>Libinga                          | Was stolen from a<br>Car at Pick n Pay<br>Woodlands- | Q0000012              |

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|                       | Q00000012   | Q00000012                                  | Q00000012                                       | Q0000012                            | Q0000012            | Q0000012            | Q00000013           | Q00000013           | Q00000013           | Q0000013            | Q00000013           | Q0000018                            |
|-----------------------|---|--|---|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|
| Reported to<br>Police | Good  | Good                                       | Good  | Good                                | Good                | Good                | Good                | Good                | Good                | Good                | Good                | Runner                              |
|                       | Paraclinical<br>Studies – Dr<br>Sikasunge<br>Chummy | Disease Control  - Prof. Aaron  Mweene     | International<br>Relations –<br>Patricia Sakala | Clinical Studies  – Dr Phiri Andrew | SOM - CBU           | School of<br>Veterinary<br>Medicine |
|                       | 2018  | 2018                                       | 2018  | 2018                                | 2018                | 2018                | 2018                | 2018                | 2018                | 2018                | 2018                | 2018                                |
|                       | Computer<br>Express                                 | Computer<br>Express                        | Computer<br>Express                             | Computer<br>Express                 | Computer<br>Express | Computer<br>Express | Computer<br>Express | Computer<br>Express | Computer<br>Express | Computer<br>Express | Computer<br>Express | Toyota<br>Zambia                    |
|                       | K8,905  | K8,905                                     | K8,905  | K8,905                              | K8,905              | K11,985             | K8,905              | K8,905              | K8,905              | K8,905              | K8,905              | K670,535.41                         |
|                       | Office<br>Equipment                                 | Office<br>Equipment<br>Office<br>Equipment |   | Office<br>Equipment                 | Office<br>Equipment | Office<br>Equipment | Office<br>Equipment | Office<br>Equipment | Office<br>Equipment | Office<br>Equipment | Office<br>Equipment | Motor<br>Vehicle                    |
|                       | Laptop  | Laptop                                     | Laptop  | Laptop                              | Laptop              | Laptop              | Laptop              | Laptop              | Laptop              | Laptop              | Laptop              | Toyota<br>Fortuner                  |
|                       | 6889  | 8269                                       | 6879  | 0689                                | Not yet<br>coded    | BAH 9912                            |

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|             |   |      |         |                |                   | ,         |                     |             |          |                     |                | ,                   |           |             | ·        |           |             |          |
|-------------|---|------|---------|----------------|-------------------|-----------|---------------------|-------------|----------|---------------------|----------------|---------------------|-----------|-------------|----------|-----------|-------------|----------|
|             | C0000292                                |      |         |                | C0000292          |           |                     | C0000449    |          |                     | C0000449       |                     |           | C0000449    |          |           | C0000449    |          |
|             |   | Good |         |                | Good              |           |                     | Good        |          |                     | Good           |                     |           | Good        |          |           | Good        |          |
|             | School of Veterinary Medicine School of |      |         | School of      | Veterinary        | Medicine  | School of           | Veterinary  | Medicine | School of           | Veterinary     | Medicine            | School of | Veterinary  | Medicine | School of | Veterinary  | Medicine |
|             | 2019                                    |      |         | 2019           |                   |           | 2020                |             | 2020     |                     | 2020           |                     | 2020      |             |          |           |             |          |
|             | LEGACY                                  |      |         |                | OFFICE<br>MACHINE |           |                     | OFFICE      | MACHINE  | MACHINE             | OFFICE         | OFFICE              | MACHINE   | OFFICE      | MACHINE  | MACHINE   |             |          |
|             | K 5,000.00                              |      |         |                | K 5,000.00        |           |                     | K 22,259,99 |          |                     | K 22,259.99    |                     |           | K 22,259.99 |          |           | K 18,610.80 |          |
|             | Office<br>Equipment                     |      |         | Office         | Unive             | Equipment | Office<br>Equipment |             |          | Office<br>Equipment |                | Office<br>Equipment |           | Equipment   | MONITOR  | FOR DESK  | TOP         |          |
| PRINTER     |   |      |         | PRINTER        |                   | LAPTOP    |                     |             | LAPTOP   |                     | LAPTOP         |                     | LAPTOP    |             |          | MONITOR   | FOR DESK    | TOP      |
| PHC6P24 180 |   |      | опадала | CND0134 L. 2DF |                   |           | 2D1                 | CND0134 I   |          |                     | CND0134<br>26N |                     |           | 8CG01443    | 10000 PT | 7 1       |             |          |