

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 1H (continued) - STATEMENT OF TRANSFERS/SUBSIDIES TO NON-PROFIT INSTITUTIONS

	TRANSFER ALLOCATION				EXPENDITURE		2003/04 Final Appropriation Act R'000
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %	
NON-PROFIT ORGANISATION							
Border Hospice	-	-	-	-	634	0.0%	-
Grahamstown Hospice	-	-	-	-	375	0.0%	-
St Francis Hospice	-	-	-	-	815	0.0%	-
Hospice Association of Transkei	-	-	-	-	302	0.0%	-
The House of Resurrection	-	-	-	-	486	0.0%	-
Human Health Development Trust	-	-	-	-	957	0.0%	-
The Hillcrest Aids Centre	-	-	-	-	537	0.0%	-
Highway Hospice Association	-	-	-	-	327	0.0%	-
Msunduzi Hospice	-	-	-	-	352	0.0%	-
Evangelical Seminary of SA	-	-	-	-	216	0.0%	-
Siyaphila	-	-	-	-	339	0.0%	-
Lethimpilo Youth Organisation	-	-	-	-	201	0.0%	-
DUMBE Action Group	-	-	-	-	152	0.0%	-
Amandlelo Aluhlaza	-	-	-	-	186	0.0%	-
Zisebenzele	-	-	-	-	138	0.0%	-
Masikhulisane	-	-	-	-	122	0.0%	-
Tugela Aids Programme	-	-	-	-	465	0.0%	-
South Coast Hospice	-	-	-	-	451	0.0%	-
Yabonga	-	-	-	-	450	0.0%	-
NACOSA	-	-	-	-	705	0.0%	-
FAMSA	-	-	-	-	229	0.0%	-
SWEAT	-	-	-	-	260	0.0%	-
The Grail Aids Response Triangle Project	-	-	-	-	322	0.0%	-
Wola Nani	-	-	-	-	403	0.0%	-
	-	-	-	-	279	0.0%	-

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 1H (continued) - STATEMENT OF TRANSFERS/SUBSIDIES TO NON-PROFIT INSTITUTIONS

	TRANSFER ALLOCATION				EXPENDITURE			2003/04 Final Appropriation Act R'000
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %		
NON-PROFIT ORGANISATION								
HEAPS	-	-	-	-	1,928	0.0%	-	
ASHYO	-	-	-	-	526	0.0%	-	
Therribelhle	-	-	-	-	352	0.0%	-	
Peace Haven	-	-	-	-	599	0.0%	-	
Phaphamani	-	-	-	-	412	0.0%	-	
ANCRA	-	-	-	-	131	0.0%	-	
Thabisho	-	-	-	-	845	0.0%	-	
Nightingale	-	-	-	-	193	0.0%	-	
Moeder Theresa	-	-	-	-	171	0.0%	-	
Christianna Care and Support	-	-	-	-	222	0.0%	-	
Thusanang	-	-	-	-	119	0.0%	-	
SARCS: Mokopane	-	-	-	-	1,026	0.0%	-	
Centre for Postive Care	-	-	-	-	723	0.0%	-	
Tivoneleni Vavasati	-	-	-	-	255	0.0%	-	
Training Institute for Primary Health	-	-	-	-	531	0.0%	-	
Ntshuxeko Health Development	-	-	-	-	222	0.0%	-	
Makotse Women's Club	-	-	-	-	199	0.0%	-	
Naledi Hospice	-	-	-	-	396	0.0%	-	
AAHA	-	-	-	-	196	0.0%	-	
Mqhaka Aids Consortium	-	-	-	-	211	0.0%	-	
Organisation for African Herbalist	-	-	-	-	205	0.0%	-	
Helping Hands	-	-	-	-	101	0.0%	-	
Vision for the Nation	-	-	-	-	351	0.0%	-	
Thibela Bolwetsi	-	-	-	-	146	0.0%	-	
Moretele Sunrise	-	-	-	-	566	0.0%	-	
Baptists Children's Centre	-	-	-	-	288	0.0%	-	

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 1H (continued) - STATEMENT OF TRANSFERS/SUBSIDIES TO NON-PROFIT INSTITUTIONS

	TRANSFER ALLOCATION					EXPENDITURE		2003/04 Final Appropriation Act R'000
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %		
NON-PROFIT ORGANISATION								
NWATHA	-	-	-	-	388	0.0%	-	
TYDRO	-	-	-	-	109	0.0%	-	
Maphoitsile	-	-	-	-	242	0.0%	-	
SAOP	-	-	-	-	768	0.0%	-	
Hospice North West	-	-	-	-	347	0.0%	-	
Ragega Support Group	-	-	-	-	703	0.0%	-	
Seboka Training and Network	-	-	-	-	623	0.0%	-	
South African Depression and Anxiety Group	-	-	-	-	180	0.0%	-	
TOTAL	45,136	-	-	45,136	43,749		58,447	

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 11 - STATEMENT OF TRANSFERS/SUBSIDIES TO HOUSEHOLDS

	TRANSFER ALLOCATION				EXPENDITURE			2003/04
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %	Final Appropriation Act R'000	
NON-PROFIT ORGANISATION								
Transfers								
Provincial Departments (Poverty Relief)	-	7,138	-	7,138	2,201	30.8%	15,000	
Health System Trust	2,120	5,700	-	7,820	7,820	100.0%	2,000	
SA Aids Vaccine Institute	10,000	-	-	10,000	10,000	100.0%	10,000	
Life Line	12,000	-	-	12,000	7,000	58.3%	11,000	
Health System Trust:								
Love Life	23,000	-	-	23,000	23,000	100.0%	25,000	
Soul City	-	5,900	-	5,900	2,950	50.0%	-	
Medico Legal	85,000	-	-37,494	47,506	-	0.0%	58,000	
SA Council for the Blind	424	-	-	424	424	100.0%	510	
Leave Gratuities	-	-	-	-	896	0.0%	1,130	
Total	132,544	18,738	-37,494	113,788	54,291		122,640	

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 1J - STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED for the year ended 31 March 2005

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2004/05 R'000	2003/04 R'000
Received in cash			
Markinor Thinking	Participation in research project.	2	-
Subtotal		2	-
Received in kind			
Buddah's Light International Organisation	Assistive Devices	-	180
PHWSBC	Studies and travel and subsistence	-	69
Medunsa and Equity	Essential Drug Programme	-	44
SA Medical Association	Professional Health Worker's	-	41
SITA	National Health Information System Committee meeting	-	30
Aventis	IUATLD conference, training and congresses	-	40
Other (Local)	Other	-	74
Merck, Sharp and Dohme	Develop curriculum, printing and travel and subsistence	8,710	-
Grain Handling Organisation of SA	Travel and subsistence	3	-
Central Drug Authority	Travel and subsistence	10	-
Health Protection Agency	Travel and subsistence	10	-
GMP applicants	Travel and subsistence	23	-
Belgium	Skills audit process, workshops and training	-	248
CDC and Prevention	Travel and subsistence, ARV implementation	-	152
Global Fund	Travel and subsistence	61	96
Internat Atomic Energy Agency	Travel and subsistence, course	-	13
UN Population Fund in SA	Travel and subsistence and equipment	-	103
Algerian Ministry	Cardiothoracic surgery	-	385
Brazilian Government	Travel and subsistence	-	64
Canadian International Development	Support to NGO's	-	536
Global Alliance	Media campaign for improved nutrition	-	19,266
International Conference on Harmonisation	Travel and subsistence	-	60
Japan International Cooperation Agency	Travel and Subsistence	145	86
Swedish International Development Cooperation	Training	-	119
United Nations	Training	-	29
Cuba and Puerto Rico	Subsistence	-	75
USAID	Launch of Palliative Care Guidelines, Travel and subsistence	104	582
Vienna School of Clinical Research	Travel and Subsistence	43	-

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 1J (continued) - STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED for the year ended 31 March 2005

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2004/05 R'000	2003/04 R'000
Centre for Development and Population Activities	Training	-	63
World Health Organisation	Conferences, Travel and Subsistence	1,910	-
Reproductive Health Research Unit	Travel and subsistence	67	-
NIP Donor Fund	Conferences, Travel and Subsistence	479	-
Micronutrient Initiative	Travel and subsistence	239	-
Family Health International Conference	Accommodation	250	-
UNICEF	Study and training	305	-
Presidency of Burkino Faso	Travel and subsistence	55	-
International Federation of Gynaecology & Obstetrics	Antenatal Care	900	-
Department of International Development	SADC meetings, venues, facilities	1,596	-
SC Johnson and TRI International	Printing, training	90	-
UNFPA	Training	89	-
Education Commission for Foreign Medical Graduates	Conference	30	-
Belgium Technical Cooperation Funding	Venues and Facilities	50	-
Future Groups International	Travel and subsistence, training	46	-
Good Manufacturing Practise	Inspections	52	-
International Total Engineering Cooperation	Travel and subsistence	48	-
Other (Foreign)	Other	252	663
Subtotal		15,567	23,018
TOTAL		15,569	23,018

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 3 - STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2005 - LOCAL

Guarantor institution	Guarantee in respect of	Original Guaranteed Capital Amount	Opening Balance 01/04/2004	Guarantees issued during the year	Guarantees Released during the year	Guaranteed interest outstanding as at 31 March 2005	Closing Balance 31/03/2005	Realised losses i.r.o. claims paid out
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Motor Vehicles							
Stannic		196	196	566	196		566	
Sub-total		196	196	566	196	-	566	-
	Housing							
Standard Bank		478	478	81	166	-	393	19
Nedbank		484	484	66	106	-	444	
First Rand Bank (FNB)		545	545	50	83	-	512	
ABSA		829	829	91	325	-	595	12
Old Mutual Finance Ltd		160	160	52	64	-	148	
Peoples Bank		49	49	-	-	-	49	
Old Mutual (Permanent Bank)		329	329	-	100	-	229	
Boe Bank Ltd (Includes NBS)		194	194	-	64	-	130	
Ithala Bank		51	51	-	51	-	-	
Meeg Bank		7	7	-	-	-	7	
Sub-total		3,126	3,126	340	959	-	2,507	31
Total		3,322	3,322	906	1,155	-	3,073	31

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 4 - PHYSICAL ASSET MOVEMENT SCHEDULE AS AT 31 MARCH 2005

	Opening Balance R'000	Additions R'000	Disposals R'000	Transfers in R'000	Transfers Out R'000	Closing Balance R'000
BUILDINGS AND OTHER FIXED STRUCTURES						
Non-residential buildings	7,769	7,719	-	-	-	15,488
	7,769	7,719				15,488
MACHINERY AND EQUIPMENT						
Computer equipment	31,440	18,525	-	-	-	49,965
Furniture and office equipment	12,118	7,310				19,428
Other machinery and equipment	8,424	2,357				10,781
Transport assets	10,548	8,231				18,779
	350	627				977
	39,209	26,244				65,453
BUILDINGS AND OTHER FIXED STRUCTURES						
Dwellings	7,769	-				7,769
Non-residential buildings	7,769					7,769
MACHINERY AND EQUIPMENT						
Computer equipment	11,128	20,312	-	-	-	31,440
Furniture and office equipment	3,601	8,517				12,118
Other machinery and equipment	1,557	6,867				8,424
Transport assets	5,620	4,928				10,548
	350					350
	18,897	20,312				39,209

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 5 - SOFTWARE AND OTHER INTANGIBLE ASSET MOVEMENT SCHEDULE AS AT 31 MARCH 2005

	Opening Balance R'000	Additions R'000	Disposals R'000	Transfers in R'000	Transfers Out R'000	Closing Balance R'000
Computer software	-	150				150
	-	150	-	-	-	150

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 6 - INTER-GOVERNMENTAL RECEIVABLES

	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2005 R'000	31/03/2004 R'000	31/03/2005 R'000	31/03/2004 R'000
Department				
National Department of Agriculture	-	-	12	1
National Department of Arts and Culture	-	-	-	32
National Department of Correctional Services	-	-	9	21
National Department of Housing	-	-	13	1
National Department of Education	-	-	16	2
National Department of Foreign Affairs	-	-	6	79
National Department of Land Affairs	-	-	44	2
National Department of Social Development	-	-	9	4
National Department of Trade and Industry	-	-	-	1
National Department of Transport	-	-	-	1
National Department of Water Affairs and Forestry	-	-	11	2
National Prosecuting Authority	-	-	10	7
Office of the Public Service Commission	-	-	-	1
Public Service and Administration	-	-	16	16
SA Defence Force	-	-	37	34
SA Police Services	-	-	1	5
Statistics SA	-	-	2	2
Provincial Health: Eastern Cape	-	-	864	2,504
Provincial Health: Gauteng	-	-	994	904
Provincial Health: KwaZulu-Natal	-	-	82	3,041
Provincial Health: Mpumalanga	-	-	52	839
Provincial Health: Northern Cape	-	-	604	57
Provincial Health: Limpopo	-	-	425	2,861
Provincial Health: North West	-	-	1,981	807
Provincial Health: Western Cape	-	-	73	73
State Vaccine Institute	-	-	160	160
National Health Laboratory Services	-	-	102	102
Department of Land Affairs: Eastern Cape	-	-	-	8
Department of Science and Technology	-	-	76	31
Department of Education: Gauteng	-	-	-	10
Department of Housing: Gauteng	-	-	-	4
Department of Justice: KwaZulu-Natal	-	-	-	11

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 6 (continued) – INTER-GOVERNMENTAL RECEIVABLES

	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2005 R'000	31/03/2004 R'000	31/03/2005 R'000	31/03/2004 R'000
Government Communication and Information Systems	-	-	11	6,960
Department of Social Development: KwaZulu-Natal	-	-	10	10
Safety and Liaison: Eastern Cape	-	-	16	-
Social Development: Mpumalanga	-	-	3	-
Provincial Health: Free State	-	-	86	-
Social Development: Western Cape	-	-	11	-
Environmental Affairs	-	-	12	-
Home Affairs	-	-	12	-
Department of Labour	-	-	15	-
Land Affairs: Gauteng	-	-	12	-
Public Works	-	-	10	-
The Presidency	-	-	5	-
GSSC: Gauteng	-	-	7	-
SAMDI	-	-	1	-
Department of Communication	-	-	22	-
Total	-	-	5,832	18,593

NATIONAL DEPARTMENT OF HEALTH - VOTE 16. ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005
ANNEXURE 7 - INTER-GOVERNMENTAL RECEIVABLES

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2005 R'000	31/03/2004 R'000	31/03/2005 R'000	31/03/2004 R'000
Department				
Amounts not included in Statement of financial position				
Current				
Office of the Auditor-General	820	-	119	10
National Department of Foreign Affairs	-	-	7,447	3,325
Office of the President	13	-	1	28
National Treasury	-	-	-	143
SA Police Services	46	-	-	410
Provincial Health: Free State	-	-	-	78
Provincial Health: Gauteng	-	-	-	16
South African Management Development Institute	-	-	-	4
Provincial Health: Western Cape	-	-	-	65
Department of Justice	242	-	1,097	-
Provincial Health: Mpumalanga	-	-	-	-
Department of Arts and Culture	-	-	-	-
Provincial Health: KwaZulu-Natal	-	-	-	-
Mineral and Energy	-	-	-	-
Department of Land Affairs	10	-	-	-
Department of Water Affairs and Forestry	8	-	-	-
Department of Justice and Constitutional Development	-	-	52	-
Department of Agriculture	30	-	-	-
Department of Public Service and Administration	16	-	-	-
Subtotal	1,185	-	8,716	4,079
Amounts included in Statement of financial position				
Current				
National Department of Foreign Affairs	-	604		
Provincial Health: Free State	-	50		
Provincial Health: Mpumalanga	-	315		
Mineral and Energy		2		
		971		

**Financial Statements
for the South African
National Aids Trust**

Contents

SOUTH AFRICAN NATIONAL AIDS TRUST Annual Report

1 April 2004 to 31 March 2005

Report of the Board of Trustees	132
Section 1: Overview	133
Section 2: Human Resources Oversight Report	135
Report of the Auditor-General	136
Balance Sheet	137
Income Statement	137
Statement of Changes in Capital and Reserves	138
Cash Flow Statement	138
Notes to the Financial Statements	139

REPORT OF THE BOARD OF TRUSTEES

in respect of the year ended 31 March 2005

General Review

The Trust was established in September 2002. The deed stipulates that the Trust is to be controlled by a Board of Trustees who should administer all monies obtained by way of donations, grants, loans, or subsidies in such a manner as to further the object of the Trust subject to the terms of conditions of the Trust deed.

Financial Result and State of Affairs

The financial results for the year under review are reflected in the Income Statement and the financial position of the Fund at 31 March 2005 is set out in the Balance Sheet.

No material fact or circumstances have occurred between the Balance Sheet and date of this Report.

Trustees

The members of the Board for 2004/05 were:

Dr JG Zuma, Deputy President of Republic of South Africa
Dr ME Tshabalala-Msimang, Minister of Health
Mr T D Mseleku, Director General of Health
Dr ZST Skweyiya, Minister of Social Development
Dr N Xundu, Cluster Manager: HIV, AIDS , STI and TB



MR T D MSELEKU
Accounting Authority for Board of Trustees
South Africa National Aids Trust
30 May 2005

REPORT OF THE BOARD OF TRUSTEES IN RESPECT OF THE YEAR ENDED 31 MARCH 2005

Section 1: OVERVIEW

The South African National AIDS Trust was established in September 2002 to support the functioning of the South African National AIDS Council (SANAC) through the availability of dedicated resources. SANAC had been brought into being by a Cabinet decision almost three years earlier – it was launched in January 2000 – and comprised representatives of 16 Government Ministries and 17 civil society sectors, 18 government departments, 2 Portfolio Committee on Health representatives and Chairperson of the select Committee on Social Services.

BACKGROUND TO THE TRUST

Government views SANAC as a leading force in the mobilisation of a national HIV and AIDS response that encompasses a wide range of social institutions and is able to address many facets of this complex public health challenge.

SANAC's main roles are:

- a) To advise government on HIV, AIDS and STI policy and related matters.
- b) To create and strengthen partnerships for an expanded National response to HIV and AIDS in South Africa, and mobilise resources for SANAC partnership activities.
- c) To receive reports of all sectors on sectoral responses to HIV and AIDS.
- d) To review the implementation of programmes and strategies of the National multi-sectoral response to HIV and AIDS developed within the framework of the National HIV, AIDS and STI strategic plan.

Civil society sectors represented on SANAC from its inception are: Academic institutions, organised business, children's organisations, people with disabilities, the hospitality industry, human rights institutions, local government, men's organisations, non-governmental organisation active in the HIV and AIDS field, people living with HIV and AIDS, combined religious denominations, sports bodies, trade unions, traditional healers, traditional leaders, women's groups and youth formations. Although the Council has the full backing of Cabinet, it is an advisory body and has no statutory status. In the early years, the cost of the Council was carried directly by the Department of Health. However, it became increasingly apparent that SANAC would be strengthened through the availability of dedicated funding and its own administrative support structure.

An institutional structure that would allow SANAC to mobilise and manage funds from sources outside of Government was regarded as preferable.

ESTABLISHMENT OF THE TRUST

The South African National AIDS Trust was established to meet the above requirements on 20 September 2002. It is regarded as a public entity in terms of the Public Finance Management Act (PFMA), as though it were listed in Schedule 3A to the Act.

The Department of Health earmarked an amount of R20 million for the Trust and the amount was paid into the Trust bank account in November 2002.

The Board of Trustees for 2004/05 comprised: Deputy President, Dr JG Zuma; the Minister of Health, Dr ME Tshabalala-Msimang; the Minister of Social Development, Dr ZST Skweyiya; the Director-General: Health; Mr T D Mseleku; the national manager of the HIV, AIDS and TB Programme in the Department of Health, Dr N Xundu.

The Board of Trustees is the accounting authority for the Trust. With respect objectives the Trust is setup to provide or secure funding for and promotion and execution of the South African National AIDS Council (SANAC) April 2004 to March 2005 mandate.