

National Department of Health - Vote 16

Annexures to the Annual Financial Statements for the year ended 31 March 2006

Name of Organisation	Nature of gift, donation or sponsorship	2005/06	2004/05
Italian Corporation	Air tickets and Accommodation	314	-
BINKO Ltd	Travel and Subsistence	48	-
Netcare	Study tour	60	-
Sanofi Pasteur	Congress	262	-
International Cooperation Conference	Conference	68	-
Danish Government	Review of projects	300	-
Swedish group	Workshop and Training	147	-
Other (Local)	Other	1	-
CSIR National Metrology Laboratory	Metal Analysis in food and biological fluids	650	-
Education Commission for Foreign Medical Graduates	Conferences	-	30
Belguim Technical Cooperation Funding	Venues and Facilities	-	50
Future Groups International	Travel and Subsistence, training	-	46
Good Manufacturing Practice	Inspections	-	52
Merck, Sharp and Dohme	Develop curriculum, printing and travel and subsistence	-	8,710
Grain Handling Organisation SA	Travel and Subsistence	-	3
Central Drug Authority	Travel and Subsistence	-	10

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Name of Organisation	Nature of gift, donation or sponsorship	2005/06	2004/05
Health Protection Agency	Travel and Subsistence	-	10
Global Fund	Travel and Subsistence	-	61
Vienna School of Clinical Research	Travel and Subsistence	-	43
Reproductive Health Research Unit	Travel and Subsistence	-	67
NIP Donor Fund	Conferences, travel and subsistence	-	479
Micronutrient Initiative	Travel and Subsistence	-	239
International Total Engineering Cooperation	Travel and Subsistence	-	48
Presidency of Burkino Faso	Travel and Subsistence	-	55
International Federation of Gynaecology and Obstetrics	Antenatal Care	-	900
S C Johnson and TRI International	Printing, training	-	90
Subtotal		13,778	15,567
Total		13,778	15,569

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ANNEXURE 1N
STATEMENT OF LOCAL AND FOREIGN AID ASSISTANCE RECEIVED FOR THE YEAR ENDED 31 MARCH 2006

Name of Donor	Purpose	Opening Balance (R'000)	Revenue (R'000)	Expenditure (R'000)	Opening Balance (R'000)
Received in kind					
Local:					
GMP Applicants	Travel and subsistence	-	96	96	-
Discovery Health	Workshop	-	43	43	-
Pharmaceutical Federation	Attendance fees	-	5	5	-
National Health Laboratory Services	Facilitation of a meeting	-	9	9	-
Other	Other	-	11	11	-
CSIR National Metrology	Metal Analysis in food and biological fluids	-	650	650	-
Pfizer	T-shirts	-	50	50	-
Bonitas/ Novitas	T-shirts	-	63	63	-
Lilly SA	Gluco Strips	-	160	160	-
Netcare	Study Tour	-	60	60	-
Foreign:					
UNFPA	Implementation of Cervical Cancer register, Training, Workshops and Transport	-	5,178	5,178	-
Tuberculosis Coalition for Technical Assistance	Study and Training	-	30	30	-

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Name of Donor	Purpose	Opening Balance (R'000)	Revenue (R'000)	Expenditure (R'000)	Opening Balance (R'000)
American Embassy	Air Tickets and Travel and Subsistence	-	85	85	-
JHPIEGO	Workshop	-	184	184	-
Italian Corporation	Air Tickets and Accommodation	-	314	314	-
BINKO Ltd	Travel and subsistence	-	48	48	-
Sanofi Pasteur	Congress	-	262	262	-
International Cooperation Conference	Conference	-	68	68	-
Danish Government	Review of projects	-	300	300	-
Swedish Group	Workshop and Training	-	147	147	-

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Name of Donor	Purpose	Opening Balance (R'000)	Revenue (R'000)	Expenditure (R'000)	Opening Balance (R'000)
Other	Other	-	199	199	-
Japan International Cooperation Agency	Study tour, Travel and Subsistence	-	304	304	-
USAID	Workshop, Travel and Subsistence	-	33	33	-
World Health Organisation	Conferences, Travel and Subsistence	-	828	828	-
Family Health International Conference	Accommodation, Travel and Subsistence	-	3,874	3,874	-
UNICEF	Meeting, Conferences, Travel and Subsistence	-	392	392	-
Department of International Development	Meeting, Venues, Facilities, Workshops and Consultancy Fees	-	695	695	-
Total		-	14,088	14,088	-

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ANNEXURE 10
STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE AND REMISSIONS, REFUNDS AND PAYMENTS MADE AS AN ACT OF GRACE
FOR THE YEAR ENDED 31 MARCH 2006

NATURE OF GIFT, DONATION OR SPONSORSHIP (Group major categories but list material items including name of the organisation)	(R'000)
Paid in cash	
Gifts to an official trip to Geneva, Switzerland	4
Purchase of gifts for official purposes	6
Purchase of flowers for the MEC of North West	6
Purchase of gifts for an official trip to Congo	1
Funding of the function to honour older persons in Eastern Cape	64
Funding of the SADC Malaria Day Commemoration	250
Payment for seminar facilities, lunches and travel expenses for the presenters of a Dental Assistant seminar	39
Purchase of two trophies and seven frames for the finalists of the Alfred Nzo achievement award	5
Purchase of gifts and tokens of appreciation	6
Transport of the SADC and African Health Ministers	64
Sponsoring of an event for the signing of an agreement for health matters with Mozambique	53
Donation to the Phelophepa Health Care Train for the delivery of oral health services	30
Payment of gifts and donations for excellence in Health Care Awards	268

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NATURE OF GIFT, DONATION OR SPONSORSHIP (Group major categories but list material items including name of the organisation)	(R'000)
Donation of gifts to children born on 1 January 2006	2
Conference and Gala dinner	390
Study tour to South Africa by the Minister of Health of the Federal Democratic Republic of Ethiopia	25
Donation for the development of a beginning communication intervention package for health care workers	98
Money transferred to Down Syndrom S A for a conference	83
S A Heart Association: Rheumatic Fever and Rheumatic Heart Disease Workshop	48
Farewell gift to the Chief Financial Officer - KwaZulu Natal	1
Ten (10) ton of DDT donated to the Mozambican Ministry of Health	401
Total	1,844

Annexures to the Annual Financial Statements for the year ended 31 March 2006

ANNEXURE 3A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2006 - LOCAL

Guarantor institution	Guarantee in respect of	Original Guaranteed capital amount (R'000)	Opening Balance 01/04/2005 (R'000)	Guarantees issued during the year (R'000)	Guarantees released/paid/cancelled/reduced during the year (R'000)	Guaranteed interest outstanding as at 31 March 2006 (R'000)	Closing Balance 31/03/2006 (R'000)	Realised losses not recoverable (R'000)
Stannic	<i>Motor vehicles</i>	566	566	317	414	-	469	-
		566	566	317	414	-	469	-
Standard Bank	<i>Housing</i>	393	393	98	82	-	409	-
		444	444	162	30	-	576	-
Nedbank		512	512	73	178	-	407	-
First Rand Bank (FNB)		595	595	57	16	-	636	29
ABSA		148	148	-	63	-	85	-
Old Mutual Finance Ltd		49	49	-	14	-	35	-
Peoples Bank		229	229	-	18	-	211	-
Old Mutual (Permanent Bank)		130	130	-	-	-	130	-
Boe Bank Ltd (Includes NBS)		7	7	-	-	-	7	-
Meeg Bank		2,507	2,507	390	401	-	2,496	29
Total		3,073	3,073	707	815	-	2,965	29

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ANNEXURE 3B
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2006

Nature of Liability	Opening Balance 01/04/2005 (R'000)	Liabilities incurred during the year (R'000)	Liabilities paid/cancelled/ reduced during the year (R'000)	Liabilities recoverable (Provide details hereunder) (R'000)	Closing Balance 31/03/2006 (R'000)
Claims against the department					
Court cases against the Department	-	10,525	3,628	-	6,897
Total	-	10,525	3,628	-	6,897

ANNEXURE 4
CAPITAL TANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Opening Balance (R'000)	Additions (R'000)	Disposals (R'000)	Closing Balance (R'000)
Buildings and other fixed structures	15,488	6,193	-	21,681
Non-residential buildings	15,488	6,193	-	21,681
Machinery and equipment	49,965	13,833	1,014	62,784
Transport assets	977	-	-	977
Computer equipment	19,428	4,943	982	23,389
Furniture and Office equipment	10,781	1,693	32	12,442
Other machinery and equipment	18,779	7,197	-	25,976
Total capital assets	65,453	20,026	1,014	84,465

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ANNEXURE 4.1
ADDITIONS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Cash (R'000)	In Kind (R'000)	Total (R'000)
Buildings and other fixed structure	6,193	-	6,193
Non-residential buildings	6,193	0	6,193
Machinery and equipment	13,770	63	13,833
Computer equipment	4,880	63	4,943
Furniture and Office equipment	1,693	0	1,693
Other machinery and equipment	7,197	0	7,197
Total capital assets	19,963	63	20,026

ANNEXURE 4.2
DISPOSALS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Cost / Carrying Amount (R'000)	Cash (R'000)	Profit / (loss) on Disposal (R'000)
Machinery and equipment	1,014	-	(1,014)
Computer equipment	982	0	(982)
Furniture and Office equipment	32	0	(32)
Total capital assets	1,014	-	(1,014)

ANNEXURE 4.3
CAPITAL TANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005

	Additions (R'000)	Disposals (R'000)	Total Movement (R'000)
Buildings and other fixed structures	7,719	-	7,719
Non-residential buildings	7,719	0	7,719
Machinery and equipment	18,525	-	18,525
Transport assets	627	0	627
Computer equipment	7,310	0	7,310
Furniture and Office equipment	2,357	0	2,357
Other machinery and equipment	8,231	0	8,231
Total capital assets	26,244	-	26,244

ANNEXURE 5
CAPITAL INTANGIBLE ASSET COST MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Opening Balance (R'000)	Additions (R'000)	Disposals (R'000)	Closing Balance (R'000)
Computer software	150	9,140	-	9,290
Total	150	9,140	-	9,290

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ANNEXURE 5.1
ADDITIONS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Cash (R'000)	In Kind (R'000)	Total (R'000)
Computer software	9,140	-	9,140
Total	9,140	-	9,140

ANNEXURE 5.2
DISPOSALS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Cost / Carrying Amount (R'000)	Cash (R'000)	Profit / (loss) on Disposal (R'000)
Computer software	-	-	-
Total	-	-	-

ANNEXURE 5.3
CAPITAL INTANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005

Buildings and other fixed structures	Additions (R'000)	Disposals (R'000)	Total Movement (R'000)
Computer software	150	-	150
Total	150	-	150

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ANNEXURE 6
INTER-GOVERNMENTAL RECEIVABLES

Government Entity	Confirmed balance outstanding		Unconfirmed balance		Total	
	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)
Department						
Provincial Education Gauteng	-	-	10	-	10	-
Provincial Finance and Economic Affairs Gauteng	-	-	1	-	1	-
Provincial Housing Gauteng	-	-	4	-	4	-
Provincial Agriculture and Environmental Affairs KwaZulu-Natal	-	-	38	-	38	-
Provincial Social Services and Population Development KwaZulu-Natal	-	-	10	-	10	-
Provincial Legislature Mpumalanga	11	-	-	-	-	-
National Department of Correctional Services	-	-	4	9	4	9
National Department of Foreign Affairs	-	-	2	6	2	6
National Department of Land Affairs	-	-	11	44	11	44
National Department of Social Development	11	-	-	9	11	9
National Department of Water Affairs and Forestry	-	-	14	11	14	11
National Prosecuting Authority	-	-	11	10	11	10
Public Service and Administration	-	-	16	16	16	16

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Government Entity	Confirmed balance outstanding		Unconfirmed balance		Total	
	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)
SA Defence Force	-	-	17	37	17	37
Provincial Health Eastern Cape	-	-	1,179	864	1,179	864
Provincial Health Gauteng	768	-	267	994	1,035	994
Provincial Health KwaZulu-Natal	-	-	1,545	82	1,545	82
Provincial Health Mpumalanga	-	-	20	52	20	52
Provincial Health Northern Cape	-	-	972	604	972	604
Provincial Health Limpopo	-	-	106	425	106	425
Provincial Health North West	-	-	36	1,981	36	1,981
Provincial Health Western Cape	-	-	67	73	67	73
National Health Laboratory Services	-	-	64	102	64	102
Provincial Health: Free State	-	-	88	86	88	86
Social Development: Western Cape	-	-	11	11	11	11
Department of Labour	-	-	7	15	7	15
The Presidency	-	-	49	5	49	5
National Department of Housing	-	-	-	13	-	13

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Government Entity	Confirmed balance outstanding		Unconfirmed balance		Total	
	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)
National Department of Education	-	-	-	16	-	16
SA Police Services	-	-	-	1	-	1
Statistics SA	-	-	-	2	-	2
State Vaccine Institute	-	-	-	160	-	160
Department of Science and Technology	-	-	-	76	-	76
Government Communication and Information Systems	-	-	-	11	-	11
Department of Social Development: KwaZulu-Natal	-	-	-	10	-	10
Safety and Liaison: Eastern Cape	-	-	-	16	-	16
Social Development: Mpumalanga	-	-	-	3	-	3
Environmental Affairs	-	-	-	12	-	12

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Government Entity	Confirmed balance outstanding		Unconfirmed balance		Total	
	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)
Home Affairs	-	-	-	12	-	12
Land Affairs: Gauteng	-	-	-	12	-	12
Public Works	-	-	-	10	-	10
GSSC: Gauteng	-	-	-	7	-	7
SAMDI	-	-	-	1	-	1
Department of Communication	-	-	-	22	-	22
National Department of Agriculture	-	-	-	12	-	12
TOTAL	790	-	4,549	5,832	5,339	5,832

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ANNEXURE 7
INTER-GOVERNMENTAL PAYABLES-CURRENT

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)
Departments Current						
Provincial Health Eastern Cape	-	-	960	-	960	-
Provincial Health Gauteng	-	-	480	-	480	-
Provincial Health KwaZulu-Natal	-	-	1,728	-	1,728	-
Provincial Health Mpumalanga	-	-	431	-	431	-
Provincial Health Limpopo	-	-	2,469	-	2,469	-
Provincial Health North West	-	-	4,563	-	4,563	-
Department of Environmental Affairs and Tourism	-	-	8	-	8	-
National Department of Foreign Affairs	-	-	-	7,447	-	7,447
Office of the President	-	13	-	1	-	14
SA Police Services	-	46	-	-	-	46
Department of Justice	-	242	-	1,097	-	1,339
Department of Land Affairs	-	10	-	-	-	10
Department of Water Affairs and Forestry	-	8	-	-	-	8

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Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)	31/03/2006 (R'000)	31/03/2005 (R'000)
Department of Justice and Constitutional Development	-	-	-	52	-	52
Department of Agriculture	-	30	-	-	-	30
Department of Public Service and Administration	-	16	-	-	-	16
Office of the Auditor-General	-	820	-	119	-	939
Total	-	1,185	10,639	8,716	10,639	9,901