

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Appropriation per programme

		2010/11						2009/10		
Details per programme		Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
1.	ADMINISTRATION	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
	Current payment	1,009,715	-1,800	-	1,007,915	976,244	31,671	96.9%	909,063	902,442
	Transfers and subsidies	2,199	478	-	2,677	2,165	512	80.9%	12,449	12,234
	Payment for capital assets	266,670	-20,976	-	245,694	78,900	166,794	32.1%	304,811	283,162
	Payment for financial assets	-	22,298	-	22,298	22,672	-374	101.7%	-	-
	Sub total	1,278,584	-	-	1,278,584	1,079,981	198,603		1,226,323	1,197,838
2.	INTERNATIONAL RELATIONS AND COOPERATION									
	Current payment	2,335,299	-180	11,289	2,346,408	2,346,408	-	100.0%	2,885,295	2,802,766
	Transfers and subsidies	16,829	286	-	17,115	17,115	-	100.0%	20,830	20,449
	Payment for capital assets	22,958	-2,596	-	20,362	13,073	7,289	64.2%	42,268	28,372
	Payment for financial assets	-	2,490	-	2,490	933	1,557	37.5%	-	-
	Sub total	2,375,086	-	11,289	2,386,375	2,377,529	8,846		2,948,393	2,851,587
3.	PUBLIC DIPLOMACY AND PROTOCOL SERVICES									
	Current payment	208,423	-76	-11,289	197,058	179,909	17,149	91.3%	204,244	199,955
	Transfers and subsidies	25,000	-	-	25,000	24,241	759	97.0%	24,371	24,038
	Payment for capital assets	500	76	-	576	575	1	99.8%	29,000	28,862
	Payment for financial assets	-	-	-	-	-	-	-	-	-
	Sub total	233,923	-	(11,289)	222,634	204,725	17,909		257,615	252,855
4.	INTERNATIONAL TRANSFERS									
	Current payment	-	-	-	-	-	-	-	-	-
	Transfers and subsidies	828,225	-	-	828,225	754,948	73,277	91.2%	1,120,624	1,115,161
	Payment for capital assets	-	-	-	-	-	-	-	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-
	Subtotal	828,225	-	-	828,225	754,948	73,277		1,120,624	1,115,161
	TOTAL	4,715,818	-	-	4,715,818	4,417,183	298,635	93.7%	5,552,955	5,417,441

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Appropriation per programme

		2010/11						2009/10		
Details per programme		Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Statutory Appropriation		R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
	Current payment	-	-	-	-	-	-	-	-	-
	Transfers and subsidies	-	-	-	-	-	-	-	-	-
	Payment for capital assets	-	-	-	-	-	-	-	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	4,715,818	-	-	4,715,818	4,417,183	298,635	93.7%	5,552,955	5,417,441
Reconciliation with Statement of Financial Performance										
Add: Departmental receipts					38,817	-			23,170	-
	Direct Exchequer receipts				-	-			-	-
	NRF receipts				-	-			-	-
	Aid assistance				-	-			-	-
Actual amounts per Statement of Financial Performance (Total Revenue)					4,754,635	-			5,576,125	-
Add: Aid assistance						-				-
	Direct Exchequer payments					-				-
	Prior year unauthorised expenditure approved without funding					-				-
Actual amounts per Statement of Financial Performance (Total Expenditure)						4,417,183				5,417,441

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011
Appropriation per Economic classification

Detail per Economic Classification	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payment									
Compensation of employees	1,858,575	-20,882	-11,289	1,826,404	1,791,421	34,983	98.1%	1,852,046	1,833,271
Goods and services	1,694,862	-91,164	11,289	1,614,987	1,601,075	13,912	99.1%	1,946,661	1,875,889
interest and rent on land	-	110,066	-	110,066	110,066	-	100.0%	40,763	38,815
Transfers and subsidies									
Provinces and Municipalities	25,000	-151	-	24,849	24,164	685	97.2%	23,926	23,595
Departmental agencies	401,072	-	-	401,072	401,072	-	100.0%	631,371	631,371
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and International organisations	427,153	-	-	427,153	353,876	73,277	82.8%	489,253	483,790
Public corporations and private enterprises	-	-	-	-	-	-	-	17,623	16,363
Non-profit institutions	-	-	-	-	-	-	-	-	-
House holds	19,028	362	-	19,390	19,356	34	99.8%	17,145	16,764
Gifts and donations	-	-	-	-	-	-	-	-	-
Payment for capital assets									
Buildings and other fixed structures	261,756	-24,403	-	237,353	70,081	167,272	29.5%	186,949	165,294
Machinery and equipment	28,372	1,384	-	29,756	22,467	7,289	75.5%	104,775	90,741
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	83,854	83,854
Software and other intangibles	-	-	-	-	-	-	-	507	507
Payment for financial assets	-	24,788	-	24,788	23,605	1,183	95.2%	158,082	157,187
Total	4,715,818	-	-	4,715,818	4,417,183	298,635	93.7%	5,552,955	5,417,441

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 1 - ADMINISTRATION

Details per Sub-Programme		2010/11						2009/10		
		Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
		R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
1.1	MINISTER									
	Current payment	1,816	-	-	1,816	1,488	328	81.9%	1,418	1,418
	Transfers and subsidies	-	-	-	-	-	-	-	-	-
	Payment for capital assets	-	-	-	-	-	-	-	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-
1.2	DEPUTY MINISTERS									
	Current payment	2,992	-	-	2,992	2,499	493	83.5%	2,045	2,045
	Transfers and subsidies	-	-	-	-	-	-	-	-	-
	Payment for capital assets	-	-	-	-	-	-	-	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-
1.3	MANAGEMENT									
	Current payment	85,104	-	-	85,104	79,898	5,206	93.9%	71,313	71,309
	Transfers and subsidies	-	417	-	417	417	-	100.0%	-	-
	Payment for capital assets	-	694	-	694	694	-	100.0%	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-
1.4	CORPORATE SERVICES									
	Current payment	617,607	-633	-	616,974	611,501	5,473	99.1 %	650,275	649,407
	Transfers and subsidies	2,199	-	-	2,199	1,687	512	76.7%	12,225	12,010
	Payment for capital assets	4,914	-1,172	-	3,742	374	3,368	10.0%	4,808	4,314
	Payment for financial assets	-	22,298	-	22,298	22,672	-374	101.7	-	-
1.5	DIPLOMATIC ACADEMY									
	Current payment	73,471	-	-	73,471	66,409	7,062	90.4%	52,049	52,049
	Transfers and subsidies	-	61	-	61	61	-	100.0%	224	224
	Payment for capital assets	-	-	-	-	-	-	-	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 1 - ADMINISTRATION

Details per Sub-Programme		2010/11						2009/10		
		Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
		R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
1.6	FOREIGN AND DOMESTIC PROPERTIES MANAGEMENT									
	Current payment	-	-	-	-	-	-	-	131,963	126,214
	Transfers and subsidies	-	-	-	-	-	-	-	-	-
	Payment for capital assets	261,756	-40,861	-	220,895	57,522	163,373	26.0%	300,003	278,848
	Payment for financial assets	-	-	-	-	-	-	-	-	-
1.7	OFFICE ACCOMODATION									
	Current payment	228,725	-1,167	-	227,558	214,449	13,109	94.2%	-	-
	Transfers and subsidies	-	-	-	-	-	-	-	-	-
	Payment for capital assets	-	20,363	-	20,363	20,310	53	99.7%	-	-
	Payment for financial assets	-	-	-	-	-	-	-	-	-
	Total	1,278,584	-	-	1,278,584	1,079,981	198,603	84.5%	1,226,323	1,197,838

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011
Programme 1 ADMINISTRATION

Details Per Economic classification	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	291,150	-	-	291,150	273,345	17,805	93.9%	237,291	237,254
Goods and services	718,565	-111,866	-	606,699	592,833	13,866	97.7%	489,670	486,867
Interest and rent on land	-	110,066	-	110,066	110,066	-	100.0%	40,763	38,815
Transfers & subsidies									
Provinces & municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies & accounts	-	-	-	-	-	-	-	-	-
Universities & technikons	-	-	-	-	-	-	-	-	-
Foreign governments & international organisations	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	11,193	10,229
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2,199	-	-	2,199	2,165	34	98.5%	2,300	2,006
Gifts and donations	-	-	-	-	-	-	-	-	-
Payment for capital assets									
Buildings & other fixed structures	261,756	-24,403	-	237,353	70,081	167,272	29.5%	186,949	165,294
Machinery & equipment	4,914	3,905	-	8,819	8,819	-	100.0%	33,507	33,507
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land & subsoil assets	-	-	-	-	-	-	-	83,854	83,854
Software & other intangible assets	-	-	-	-	-	-	-	507	507
Payment for financial assets	-	22,298	-	22,298	22,672	-374	101.7%	140,289	139,505
Total	1,278,584	-	-	1,278,584	1,079,981	198,603	84.5%	1,226,323	1,197,838

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011
Programme 2 : International Relations and Cooperation

Details per Sub-Programme	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
2.1 BILATERAL RELATIONS MANAGEMENT									
Current payment	283,700	48,247	11,289	343,236	343,236	-	100.0%	465,287	452,587
Transfers and subsidies	-	2,194	-	2,194	2,194	-	100.0%	1,700	1,606
Payment for capital assets	6,098	-2,490	-	3,608	-	3,608	-	90	87
Payment for financial assets	-	-	-	-	-448	448	-	-	-
2.2 DIPLOMATIC REPRESENTATION									
Current payment	2,051,599	-48,427	-	2,003,172	2,003,172	-	100.0%	2,420,008	2,350,179
Transfers and subsidies	16,829	-1,908	-	14,921	14,921	-	100.0%	19,130	18,843
Payment for capital assets	16,860	-106	-	16,754	13,073	3,681	78.0%	42,178	28,285
Payment for financial assets	-	2490	-	2,490	1,381	1,109	55.5%	-	-
Total	2,375,086	-	11,289	2,386,375	2,377,529	8,846	99.6%	2,948,393	2,851,587

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 2 : International Relations and Cooperation

Details per Economic classification	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	1,452,275	-20,882	-	1,431,393	1,431,393	-	100.0%	1,541,933	1,523,284
Goods and services	883,024	20,702	11,289	915,015	915,015	-	100.0%	1,325,569	1,261,800
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers & subsidies									
Provinces & municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies & accounts	-	-	-	-	-	-	-	-	-
Universities & technikons	-	-	-	-	-	-	-	-	-
Foreign governments & international organisations	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	6,430	6,134
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	16,829	286	-	17,115	17,115	-	100.0%	14,400	14,315
Gifts and donations	-	-	-	-	-	-	-	-	-
Payment for capital assets									
Buildings & other fixed structures	-	-	-	-	-	-	-	-	-
Machinery & equipment	22,958	-2,596	-	20,362	13,073	7,289	64.2%	42,268	28,372
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land & subsoil assets	-	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	2,490	-	2,490	933	1,557	37.5%	17,793	17,682
Total	2,375,086	-	11,289	2,386,375	2,377,529	8,846	99.6%	2,948,393	2,851,587

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 3 : Public Diplomacy and Protocol Service

Details per Sub-Programme	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
3.1 PUBLIC DIPLOMACY									
Current payment	50,268	-	-	50,268	39,465	10,803	78.5%	37,359	34,557
Transfers and subsidies	4,650	-3,877	-	773	16	757	2.1%	-	-
Payment for capital assets	-	397	-	397	396	1	99.7%	720	716
Payment for financial assets	-	-	-	-	-	-	-	-	-
3.2 PROTOCOL									
Current payment	158,155	-76	-11,289	146,790	140,444	6,346	95.7%	166,885	165,398
Transfers and subsidies	20,350	3,877	-	24,227	24,225	2	100.0%	24,371	24,038
Payment for capital assets	500	-321	-	179	179	-	100.0%	28,280	28,146
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	233,923	-	-11,289	222,634	204,725	17,909	92.0%	257,615	252,855

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 3 : Public Diplomacy and Protocol Services

Programme 3 Per Economic classification	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	115,150	-	-11,289	103,861	86,683	17,178	83.5%	72,822	72,733
Goods and services	93,273	-	-	93,273	93,227	46	100.0%	131,422	127,222
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers & subsidies									
Provinces & municipalities	25,000	-151	-	24,849	24,164	685	97.2%	23,926	23,595
Departmental agencies & accounts	-	-	-	-	-	-	-	-	-
Universities & technikons	-	-	-	-	-	-	-	-	-
Foreign governments & international organisations	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	76	-	76	76	-	100.0%	445	443
Gifts and donations	-	-	-	-	-	-	-	-	-
Payment for capital assets									
Buildings & other fixed structures	-	-	-	-	-	-	-	-	-
Machinery & equipment	500	75	-	575	575	-	100.0%	29,000	28,862
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land & subsoil assets	-	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	233,923	-	-11,289	222,634	204,725	17,909	92.0%	257,615	252,855

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 4 : International Transfers

Details per Sub-Programme	2010/11							2009/10	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
4.1 INTERNATIONAL ORGANISATIONS									
Current payment	-	-	-	-	-	-	-	-	-
Transfers and subsidies	828,225	-	-	828,225	754,948	73,277	91.2%	1,120,624	1,115,161
Payment for capital assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	828,225	-	-	828,225	754,948	73,277	91.2%	1,120,624	1,115,161

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Programme 4 : International Transfers

		2010/11						2009/10		
Details Per Economic classification		Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
		R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
	Transfers & subsidies									
	Provinces & municipalities	-	-	-	-	-	-	-	-	-
	Departmental agencies & accounts	401,072	-	-	401,072	401,072	-	100.0%	631,371	631,371
	Universities & technikons	-	-	-	-	-	-	-	-	-
	Foreign governments & international organisations	427,153	-	-	427,153	353,876	73,277	82.8%	489,253	483,790
	Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
	Non-profit institutions	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-
	Gifts and donations	-	-	-	-	-	-	-	-	-
	Total	828,225	-	-	828,225	754,948	73,277	91.2%	1,120,624	1,115,161

NOTES TO THE APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

1. Detail of transfers and subsidies as per Appropriation Act (after Virement):

Detail of these transactions can be viewed in the note on Transfers and subsidies, disclosure notes and Annexure 1 (A-H) to the Annual Financial Statements.

2. Detail of specifically and exclusively appropriated amounts voted (after Virement):

Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.

3. Detail on financial transactions in assets and liabilities

Detail of these transactions per programme can be viewed in the note to Financial transactions in assets and liabilities to the Annual Financial Statements.

4. Explanations of material variances from Amounts Voted (after virement):

4.1 Per programme:

Programme name

Administration

	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Approp
	R'000	R'000	R'000	%
Administration	1,278,584	1,079,981	198,603	15.5%

Underspending was due to the following:

Washington refurbishment: The funds were not spend due to the delay in receiving building plans approval from the local authority which required detailed public participation process as a result, the contractor was appointed in February 2011.

London: Refurbishment of Official Residence: The renovation scope of work was approved in November 2010 as a result the advertisement of construction services was only issued in January 2011.

London: Purchase of South Africa House: The negotiation between the department and the landlord was not concluded.

London: South Africa House: Refurbishment of elevators: Department had to appoint a specialist to conduct investigation after asbestos were found after commencement.

Abuja: The funds were not spent due to delay in handing over the chancery to the Department. Refer to page 4-5 in the Accounting Officer's report.

NOTES TO THE APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011
Programme name

International Relations and Cooperation	2,386,375	2,377,529	8,846	0%
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Programme name

Public Diplomacy and Protocol Services	222,634	204,725	17,909	8%
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Underspending is attributable to the vacancies existed within the Public Diplomacy branch as a result of the upgrading of branch structure from Chief Directorate to Deputy Director General level. In addition, the key position of Chief of State Protocol and other posts were vacant, which has been subsequently addressed. Refer to page 6 in the Accounting Officer's report.

Programme name

International Transfers	828,225	754,948	73,277	9%
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Underspending is attributable to the AU and UN transfer payments for membership contribution due to the appreciation of the Rand as well assessment contribution to AU peace keeping budget. Refer to page 6 in the Accounting Officer's report.

NOTES TO THE APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

	Final Appropriation R'000	Actual Expenditure R'000	Variance R'000	Variance as a % of Final Approp. %
4.2 Per economic classification:				
Current expenditure				
Compensation of employees	1,826,404	1,791,421	34,983	2%
Goods and services	1,614,987	1,601,075	13,912	1%
Interest and rent on land	110,066	110,066	-	0%
Unauthorised expenditure approved	-	-	-	-
Transfers and subsidies				
Provinces and municipalities	24,849	24,164	685	3%
Departmental agencies and accounts	401,072	401,072	-	0%
Universities and technikons	-	-	-	-
Public corporations and private enterprises	-	-	-	-
Foreign governments and international organisations	427,153	353,876	73,277	17%
Non-profit institutions	-	-	-	-
Households	19,390	19,356	34	0%
Payments for capital assets				
Buildings and other fixed structures	237,353	70,081	167,272	70%
Machinery and equipment	29,756	22,467	7,289	24%
Heritage assets	-	-	-	-
Specialised military assets	-	-	-	-
Biological assets	-	-	-	-
Land and subsoil assets	-	-	-	0%
Software and other intangible assets	-	-	-	-
Payments for financial assets	24,788	23,605	1,183	5%

NOTES TO THE APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

The underspending is due to the following:

Program 1

Washington refurbishment: The funds were not spent due to the delay in receiving building plans approval from the local authority which required detailed public participation process as a result, the contractor was appointed in February 2011.

London: Refurbishment of Official Residence: The renovation scope of work was approved in November 2010 as a result the advertisement of construction services was only issued in January 2011.

London: Purchase of South Africa House: The negotiation between the department and the landlord was not concluded

London: South Africa House: Refurbishment of elevators: Department had to appoint a specialist to conduct investigation after asbestos were found after commencement.

Abuja: The funds were not spend due to delay in handing over the chancery to the Department.

Program 3

Underspending is attributable to the vacancies existed within the Public Diplomacy branch as a result of the upgrading of branch structure from Chief Directorate to Deputy Director General level. In addition, the key position of Chief of State Protocol and other posts were vacant, which has been subsequently addressed. Refer to the relevant page in the Accounting Officer's report.

Program 4

Underspending is attributable to the AU and UN transfer payments for membership contribution due to the appreciation of the Rand as well assessment contribution to AU peace keeping budget. Refer to the relevant page in the Accounting Officer's report.

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000				
REVENUE							
Annual appropriation	1	4,715,818	5,552,955				
Statutory appropriation	2	-	-				
Departmental revenue	3	38,817	23,170				
Direct Exchequer Receipts	4	-	-				
NRF Receipts		-	-				
Aid assistance	6	-	-				
TOTAL REVENUE		4,754,635	5,576,125				
EXPENDITURE							
Current expenditure							
Compensation of employees	7	1,791,421	1,833,270				
Goods and services	8	1,601,075	1,875,890				
Interest and rent on land	9	110,066	38,815				
Aid assistance	6	-	-				
Unauthorised expenditure approved without funding	13	-	-				
Total current expenditure		3,502,562	3,747,975				
Transfers and subsidies							
Transfers and subsidies	11	798,468	1,171,883				
Aid assistance	6	-	-				
Unauthorised expenditure approved without funding	13	-	-				
Total transfers and subsidies		798,468	1,171,883				
Expenditure for capital assets							
Tangible capital assets	12	92,548	339,889				
Software and other intangible assets	12	-	507				
Unauthorised expenditure approved without funding	13	-	-				
Total expenditure for capital assets		92,548	340,396				
Payments for financial assets	10	23,605	157,187				
Direct Exchequer Payments	5	-	-				
TOTAL EXPENDITURE		4,417,183	5,417,441				
SURPLUS/(DEFICIT) FOR THE YEAR		337,452	158,684				
Reconciliation of Net Surplus/(Deficit) for the year							
Voted Funds		298,635	135,514				
Annual appropriation		4,715,818	5,552,955				
Conditional grants							
Unconditional grants							
Departmental revenue and NRF Receipts	22	38,817	23,170				
Direct Exchequer receipts/payments	23	-	-				
Aid assistance	6	-	-				
SURPLUS/(DEFICIT) FOR THE YEAR		337,452	158,684				

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000				
ASSETS							
Current Assets		902,189	1,210,253				
Unauthorised expenditure	13	98,918	104,816				
Fruitless and wasteful expenditure	14	-	-				
Cash and cash equivalents	15	343,845	116,572				
Other financial assets	16	-	-				
Prepayments and advances	17	7,517	2,933				
Receivables	18	451,909	985,932				
Loans	20	-	-				
Aid assistance prepayments	6	-	-				
Aid assistance receivable	6	-	-				
Non-Current Assets		59,597	56,307				
Investments	19	-	-				
Loans	20	59,597	56,307				
Other financial assets	16	-	-				
TOTAL ASSETS		961,786	1,266,560				
LIABILITIES							
Current Liabilities						899,538	1,210,253
Voted funds to be surrendered to the Revenue Fund	21	298,635	135,514				
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund	22	20,591	9,566				
Direct Exchequer Receipts to be surrendered to the Revenue Fund	23	-	-				
Bank overdraft	24	-	-				
Payables	25	580,312	1,065,173				
Aid assistance repayable	6	-	-				
Aid assistance unutilised	6	-	-				
Non-Current Liabilities							
Payables	26	59,597	56,307				
TOTAL LIABILITIES		959,135	1,266,560				
NET ASSETS		2,651	-				
Represented by:							
Capitalisation reserve		-	-				
Recoverable revenue		2,651	-				
Retained funds		-	-				
Revaluation reserves		-	-				
TOTAL		2,651	-				

**STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 MARCH 2011**

Note	2010/11 R'000	2009/10 R'000
Capitalisation Reserves		
Opening balance	-	50,517
Transfers:		
Movement in Equity	-	-
Movement in Operational Funds	-	-50,517
Other movements	-	-
Closing balance	-	-
Recoverable revenue		
Opening balance	-	-
Transfers	2,651	-
Irrecoverable amounts written off	-	-
Debts revised	-	-
Debts recovered (included in departmental receipts)	-	-
Debts raised	2,651	-
Closing balance	2,651	-
Retained funds		
Opening balance	-	-
Transferred from voted funds to be surrendered (Parliament/Legislatures ONLY)	-	-
Utilised during the year	-	-
Other	-	-
Closing balance	-	-
Revaluation Reserves		
Opening balance	-	-
Revaluation adjustment (Housing departments)	-	-
Transfers	-	-
Other	-	-
Closing balance	-	-
TOTAL	2,651	-

**CASH FLOW STATEMENT FOR THE YEAR
ENDED 31 MARCH 2011**

Note	2010/11 R'000	2009/10 R'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts	4,746,465	5,573,585
Annual appropriated funds received	1.1 4,715,818	5,552,955
Statutory appropriated funds received	2 -	-
Departmental revenue received	3 30,647	20,630
Direct Exchequer receipts	4 -	-
NRF Receipts	-	-
Aid assistance received	6 -	-
Net (increase)/ decrease in working capital	50,476	-111,434
Surrendered to Revenue Fund	-163,306	-136,128
Surrendered to RDP Fund/Donor	-	-
Current payments	-3,502,562	-3,747,975
Payments for financial assets	-23,605	-157,187
Transfers and subsidies paid	-798,468	-1,171,883
Net cash flow available from operating activities	27 309,000	248,978
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for capital assets	12 -92,548	-340,396
Proceeds from sale of capital assets	3.4 8,170	2,540
(Increase)/ decrease in loans	-3,290	-5,790
(Increase)/ decrease in investments	-	-
(Increase)/ decrease in other financial assets	-	-
Net cash flows from investing activities	-87,668	-343,646
CASH FLOWS FROM FINANCING ACTIVITIES		
Distribution/dividend received	-	-
Increase/ (decrease) in net assets	2,651	-50,517
Increase/ (decrease) in non-current payables	3,290	56,307
Net cash flows from financing activities	5,941	5,790
Net increase/ (decrease) in cash and cash equivalents	227,273	-88,878
Cash and cash equivalents at beginning of period	116,572	205,450
Cash and cash equivalents at end of period	28 343,845	116,572

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
1. Annual Appropriation
1.1 Annual Appropriation
Programmes

ADMINISTRATION	1,278,584	1,278,584	-	1,226,323
INTERNATIONAL RELATIONS AND COOPERATION	2,386,375	2,386,375	-	2,948,393
PUBLIC DIPLOMACY AND PROTOCOL SERVICES	222,634	222,634	-	257,615
INTERNATIONAL TRANSFERS	828,225	828,225	-	1,120,624

Total

Final Appropriation	Actual Funds Received	2010/11 Funds not requested/ not received	Appropriation Received 2009/10
R'000	R'000	R'000	R'000
4,715,818	4,715,818	-	5,552,955

1.2 Conditional grants**

Total grants received	45	-	-
Provincial grants included in Total Grants received	-	-	-

(** It should be noted that the Conditional grants are included in the amounts per the Final Appropriation in Note 1.1)

1.3 Unconditional grants

Total grants received	46	-	-
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NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11 R'000	2009/10 R'000
2 Statutory Appropriation		
President and Deputy President salaries	-	-
Member of executive committee/parliamentary officers	-	-
Judges and magistrates salaries	-	-
Sector education and training authorities (SETA)	-	-
National Skills Fund	-	-
Total	-	-
Actual Statutory Appropriation received	-	-

Note	2010/11 R'000	2009/10 R'000
3 Departmental Revenue		
Tax revenue	-	-
Sales of goods and services other than capital assets	1,215	993
Fines, penalties and forfeits	-	-
Interest, dividends and rent on land	198	894
Sales of capital assets	8,170	2,540
Transactions in financial assets and liabilities	29,234	18,743
Transfer received	-	-
Total revenue collected	38,817	23,170
Less: Own revenue included in appropriation	-	-
Departmental revenue collected	38,817	23,170

Departmental receipts are generated from: interest earned from mission bank accounts related to previous financial years; foreign exchange gains; and the sale of capital items, such as furniture and fixtures identified for disposal; rent on state owned property; refunds received through value added tax refunds from missions.

The amount of R7 924 is posted separately under "investing activities" in the cash flow statement.

	2010/11 R'000	2009/10 R'000
3.1 Sales of goods and services other than capital assets		
Sales of goods and services produced by the department	-	562
Sales by market establishment	-	562
Administrative fees	-	-
Other sales	-	-
Sales of scrap, waste and other used current goods	1,215	431
Total	1,215	993

Note	2010/11 R'000	2009/10 R'000
3.2 Fines, penalties and forfeits		
Fines	-	-
Penalties	-	-
Forfeits	-	-
Total	-	-

Note	2010/11 R'000	2009/10 R'000
3.3 Interest, dividends and rent on land		
Interest	198	894
Dividends	-	-
Rent on land	-	-
Total	198	894

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11 R'000	2009/10 R'000
3.4 Sales of capital assets		
Tangible assets	8,170	2,540
Buildings and other fixed structures	5,811	-
Machinery and equipment	2,359	2,540
Specialised military assets	-	-
Land and subsoil assets	-	-
Investment property	-	-
Biological assets	-	-
Software and other intangible assets	-	-
Capitalised development costs	-	-
Computer software	-	-
Mastheads and publishing titles	-	-
Patents, licences, copyright, brand names, trademarks	-	-
Recipes, formulae, prototypes, designs, models	-	-
Services and operating rights	-	-
Other intangibles	-	-
Total	8,170	2,540

	2010/11 R'000	2009/10 R'000
3.5 Transactions in financial assets and liabilities		
Loans and advances	-	-
Repayment of Public Contributions	-	-
Receivables	-	-
Proceeds from investment	-	-
Forex gain	11,383	-
Stale cheques written back	297	211
Other Receipts including Recoverable Revenue	17,554	18,532
Total	29,234	18,743

Note	2010/11 R'000	2009/10 R'000
3.6 Transfers received		
Other governmental units	-	-
Universities and technicians	-	-
Foreign governments	-	-
International organisations	-	-
Public corporations and private enterprises	-	-
Total	-	-

The amount of R5.8 million relates to the disposal of five State-Owned Properties in Namibia that were no longer required for official government use.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
4 Direct Exchequer Receipts		
Transfers received	-	-
Fines, penalties and forfeits	-	-
Interest and dividends	-	-
Restructuring of State assets	-	-
Debt portfolio receipts	-	-
Other	-	-
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
5 Direct Exchequer Payments		
Debt portfolio	-	-
Debt takeovers	-	-
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
6 Aid Assistance		
6.1 Aid assistance received in cash from RDP		
Local		
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered to the RDP	-	-
Closing Balance	-	-

Foreign		
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered to the RDP	-	-
Closing Balance	-	-

6.2 Aid assistance received in cash from other sources

Local		
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered to the donor	-	-
Closing Balance	-	-
Foreign		
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered to the donor	-	-
Closing Balance	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

6.3 Aid assistance received in cash from CARA Fund

Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Transferred to retained funds	-	-
Closing Balance	-	-

6.4 Total

Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered / Transferred to retained funds	-	-
Closing Balance	-	-

6.5 Analysis of balance

Aid assistance receivable	-	-
RDP	-	-
Other sources	-	-
CARA Fund	-	-
Aid assistance prepayments	-	-
RDP	-	-
Other sources	-	-
CARA Fund	-	-
Aid assistance unutilised	-	-
RDP	-	-
Other sources	-	-
CARA Fund	-	-
Aid assistance repayable	-	-
RDP	-	-
Other sources	-	-
CARA funds transferred to Retained Funds	-	-
Closing balance	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
<i>Note</i>	R'000	R'000
7 Compensation of Employees		
7.1 Salaries and wages		
Basic salary	972,463	909,455
Performance award	8,288	11,680
Service Based	3,876	2,637
Compensative/circumstantial	33,776	46,105
Periodic payments	481	1,449
Other non-pensionable allowances	596,353	599,009
Total	1,615,237	1,570,335
7.2 Social Contributions		
Employer contributions		
Pension	118,128	207,281
Medical	57,933	55,584
UIF	-	-
Bargaining council	123	70
Official unions and associations	-	-
Insurance	-	-
Total	176,184	262,935
Total compensation of employees	1,791,421	1,833,270
Average number of employees	4,847	4,320

	2010/11	2009/10
<i>Note</i>	R'000	R'000
8 Goods and services		
Administrative fees	35,368	36,937
Advertising	15,512	17,801
Assets less than R5,000	8.1 6,580	12,309
Bursaries (employees)	769	765
Catering	17,465	20,199
Communication	52,139	67,704
Computer services	8.2 111,238	171,626
Consultants, contractors and agency/out-sourced services	8.3 137,008	100,133
Entertainment	12,541	27,102
Audit cost – external	8.4 13,955	11,274
Fleet services	-	-
Inventory	8.5 41,885	47,353
Housing	-	-
Operating leases	555,322	707,512
Owned and leasehold property expenditure	8.6 130,978	184,889
Transport provided as part of the departmental activities	-	-
Travel and subsistence	8.7 253,201	305,421
Venues and facilities	81,778	67,630
Training and staff development	12,456	6,270
Other operating expenditure	8.8 122,880	90,965
Total	1,601,075	1,875,890

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Explanation of Other Operating Expenditure - Other	
professional bodies, membership & subscription fees	10,679.00
resettlement cost	6,236.00
o\p: courier & delivery servs	15,165.00
o\p: drivers licenses & permits	342.00
o\p: honoraria (voluntary workers)	1,178.00
o\p: nonlife inssrc prm-try12.1.2	5,135.00
o\p: storage of assets & goods	15,006.00
o\p: freight services trsprt good	69,139.00
TOTAL	122,880.00

	2010/11	2009/10
<i>Note</i>	R'000	R'000
8.1 Assets less than R5,000		
Tangible assets	6,580	12,309
Buildings and other fixed structures	-	-
Biological assets	-	-
Machinery and equipment	6,580	12,309
Specialised military assets	-	-
Intangible assets	-	-
Total	6,580	12,309
8.2 Computer services		
SITA computer services	26,468	22,537
External computer service providers	84,770	149,089
Total	111,238	171,626

	2010/11	2009/10
<i>Note</i>	R'000	R'000
8.3 Consultants, contractors and agency/out-sourced services		
Business and advisory services	4,400	10,436
Infrastructure and planning	6,004	22,952
Laboratory services	-	-
Legal costs	3,548	6,823
Contractors	81,084	56,045
Agency and support/out-sourced services	41,972	3,877
Total	137,008	100,133

The increase in agencies and support services relates to the payment of arrear CPI escalation on PPP agreement for the Head Office building as well as the services that were paid for the full financial year as opposed to six months for 2009/10.

	2010/11	2009/10
<i>Note</i>	R'000	R'000
8.4 Audit cost – external		
Regularity audits	13,944	11,274
Performance audits	11	-
Investigations	-	-
Environmental audits	-	-
Other audits	-	-
Total	13,955	11,274

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
8.5 Inventory		
Medsas inventory interface	-	-
Learning and teaching support material	-	-
Food and food supplies	1,200	1,129
Fuel, oil and gas	9,687	9,830
Other consumable materials	7,625	8,964
Maintenance material	1,508	3,133
Stationery and printing	21,678	23,439
Medical supplies	187	858
Medicine	-	-
Military stores	-	-
Total	41,885	47,353

	2010/11	2009/10
Note	R'000	R'000
8.6 Property payments		
Municipal services	59,055	60,059
Property management fees	56,879	117,412
Property maintenance and repairs	15,044	7,418
Other	-	-
Total	130,978	184,889

	2010/11	2009/10
Note	R'000	R'000
8.7 Travel and subsistence		
Local	41,912	71,735
Foreign	211,289	233,686
Total	253,201	305,421

	2010/11	2009/10
Note	R'000	R'000
8.8 Other operating expenditure		
Learnerships	-	-
Professional bodies, membership and subscription fees	10,679	848
Resettlement costs	6,236	6,148
Other	105,965	83,969
Total	122,880	90,965

Explanation of Other is the following items		
o\p: courier & delivery servs		15,165.00
o\p: drivers licenses & permits		342.00
o\p: honoraria (voluntary workers)		1,178.00
o\p: nonlife inssrc prm-try12.1.2		5,135.00
o\p: storage of assets & goods		15,006.00
o\p: freight services trsprt good		69,139.00
TOTAL		105,965.00

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
9 Interest and Rent on Land		
Interest paid	110,066	38,815
Rent on land	-	-
Total	110,066	38,815

Interest paid relates to Private-Public-Partnership (PPP) for Head Office and BMW for political office bearers.
The interest for PPP is R109 million which includes CPI escalation arrears of 2009/10 as well as the fact that the unitary fees were paid for the full financial year as opposed to six months for 2009/10.

	2010/11	2009/10
Note	R'000	R'000
10 Payments for financial assets		
Material losses through criminal conduct	2	-
Theft	10.4 2	-
Other material losses	10.1 -	-
Purchase of equity	-	-
Extension of loans for policy purposes	-	-
Other material losses written off	10.2 -	-
Debts written off	10.3 640	65,836
Forex losses	10.5 22,963	91,351
Total	23,605	157,187

	2010/11	2009/10
Note	R'000	R'000
10.1 Other material losses		
Nature of other material losses		
(Group major categories, but list material items)		
Incident		Disciplinary Steps taken/ Criminal proceedings
	-	-
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
10.2 Other material losses written off		
Nature of losses		
(Group major categories, but list material items)		
	-	-
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
10.3 Debts written off		
Nature of debts written off		
(Group major categories, but list material items – one of which must be debt written off relating to irregular expenditure)		
Debts written off relating to irregular expenditure	-	-
Staff Debtors	640	66
Foreign staff Debt	-	9,694
Inter governmental balances	-	24,518
Write off- (Smith-R1500, Delport-R4790, Matshoba -R1700)	-	-
Advances to National Departments (Haiti project)	-	2,558
AFCON Mali	-	29,000
Total	640	65,836

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
	R'000	R'000
10.4 Details of theft	Note 10	
Nature of theft (Group major categories, but list material items)		
Subsidised Vehicle insurance	2	-
Total	<u>2</u>	<u>-</u>

Expenditure relate to excess amount paid for insurance claim in respect of subsidised vehicle.

	2010/11	2009/10
	R'000	R'000
10.5 Forex losses	Note 10	
Nature of losses (Group major categories, but list material items)		
Forex loss	22,963	91,350
Total	<u>22,963</u>	<u>91,350</u>

Forex loss represents the losses / gains incurred by mission abroad on revaluation of cashbook balances as at year end.

	2010/11	2009/10
	R'000	R'000
10.6 Recoverable revenue written off	Note Stat Chg in NA	
Nature of losses (Group major categories, but list material items)		
Total	<u>-</u>	<u>-</u>

	2010/11	2009/10
	R'000	R'000
10.7 Receivables for department revenue written off	Note 34.1	
Nature of losses (Group major categories, but list material items)		
Total	<u>-</u>	<u>-</u>

	2010/11	2009/10
	R'000	R'000
10.8 Assets written off		
Nature of write-off (Group major categories, but list material items)		
Total	<u>-</u>	<u>-</u>

11 Transfers and Subsidies

	2010/11	2009/10
	R'000	R'000
Provinces and municipalities	48,49,Annexure 1A,Annexure 1B	
	24,164	23,596
Departmental agencies and accounts	ANNEXURE 1C	401,072
Universities and technikons	ANNEXURE 1D	-
Foreign governments and international organisations	ANNEXURE 1F	353,876
Public corporations and private enterprises	ANNEXURE 1E	-
Non-profit institutions	ANNEXURE 1G	-
Households	ANNEXURE 1H	19,356
Gifts, donations and sponsorships made	ANNEXURE 1K	-
Total	<u>798,468</u>	<u>1,171,883</u>

The amount of R16 million as it appears on the comparatives for financial year 2009/2010 was correctly reported as 'TRANSFERS AND SUBSIDIES' in that financial year.

However the expenditure for insurance related to motor vehicles for missions was reclassified as 'CURRENT EXPENDITURE' (GOODS AND SERVICES) in the current reporting period.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
	R'000	R'000
12. Expenditure for capital assets		
Tangible assets	92,548	339,889
Buildings and other fixed structures	44 70,081	165,502
Heritage assets	42,44 -	-
Machinery and equipment	42 22,467	90,533
Specialised military assets	42 -	-
Land and subsoil assets	44 -	83,854
Investment property	44 -	-
Biological assets	42 -	-

Software and other intangible assets	-	507
Capitalised development costs	43 -	-
Computer software	43 -	507
Mastheads and publishing titles	43 -	-
Patents, licences, copyright, brand names, trademarks	43 -	-
Recipes, formulae, prototypes, designs, models	43 -	-
Services and operating rights	43 -	-
Other intangibles	43 -	-
Total	<u>92,548</u>	<u>340,396</u>

The following amounts have been included as project costs in Expenditure for capital assets

Compensation of employees	-	-
Goods and services	21,979	365
Total	<u>21,979</u>	<u>365</u>

12.1 Analysis of funds utilised to acquire capital assets - 2010/11

	Voted Funds	Aid assistance	TOTAL
	R'000	R'000	R'000
Tangible assets	92,548	-	92,548
Buildings and other fixed structures	70,081	-	70,081
Heritage assets	-	-	-
Machinery and equipment	22,467	-	22,467
Specialised military assets	-	-	-
Land and subsoil assets	-	-	-
Investment property	-	-	-
Biological assets	-	-	-
Software and other intangible assets	-	-	-
Capitalised development costs	-	-	-
Computer software	-	-	-
Mastheads and publishing titles	-	-	-
Patents, licences, copyright, brand names, trademarks	-	-	-
Recipes, formulae, prototypes, designs, models	-	-	-
Services and operating rights	-	-	-
Other intangibles	-	-	-
Total	<u>92,548</u>	<u>-</u>	<u>92,548</u>

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
12.2 Analysis of funds utilised to acquire capital assets - 2009/10

	Voted Funds R'000	Aid assistance R'000	TOTAL R'000
Tangible assets	339,889	-	339,889
Buildings and other fixed structures	165,502	-	165,502
Heritage assets	-	-	-
Machinery and equipment	90,533	-	90,533
Specialised military assets	-	-	-
Land and subsoil assets	83,854	-	83,854
Investment property	-	-	-
Biological assets	-	-	-
Software and other intangible assets	507	-	507
Capitalised development costs	-	-	-
Computer software	507	-	507
Mastheads and publishing titles	-	-	-
Patents, licences, copyright, brand names, trademarks	-	-	-
Recipes, formulae, prototypes, designs, models	-	-	-
Services and operating rights	-	-	-
Other intangibles	-	-	-
Total	340,396	-	340,396

13. Unauthorised Expenditure

	Note	2010/11 R'000	2009/10 R'000
13.1 Reconciliation of unauthorised expenditure			
Opening balance		104,816	104,816
Unauthorised expenditure - discovered in the current year	21	-	-
Less: Amounts approved by Parliament/Legislature with funding		(5,898)	-
Less: Amounts approved by Parliament/Legislature without funding and written off in the Statement of Financial Performance		-	-
Current		-	-
Capital		-	-
Transfers and subsidies		-	-
Less: Amounts transferred to receivables for recovery		-	-
Unauthorised expenditure awaiting authorisation / written off		98,918	104,816
13.2 Analysis of unauthorised expenditure awaiting authorisation per economic classification			
Current		98,918	104,816
Capital		-	-
Transfers and subsidies		-	-
Total		98,918	104,816

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
13.3 Analysis of unauthorised expenditure awaiting authorisation per type

Unauthorised expenditure relating to overspending of the vote or a main division within the vote	98,918	104,816
Unauthorised expenditure incurred not in accordance with the purpose of the vote or main division	-	-
Total	98,918	104,816

13.4 Details of unauthorised expenditure - current year

Incident	Disciplinary steps taken/criminal proceedings	R'000
		-
Total		-

The unauthorised expenditure relates to foreign exchange losses incurred during the financial year 2006/07. Refer to Accounting Officer's report.

14 Fruitless and wasteful expenditure
14.1 Reconciliation of fruitless and wasteful expenditure

	Note	2010/11 R'000	2009/10 R'000
Opening balance		-	-
Less: Amounts condoned		-	-
Current		-	-
Capital		-	-
Transfers and subsidies		-	-
Less: Amounts transferred to receivables for recovery		-	-
Fruitless and wasteful expenditure awaiting condonement		-	-

14.2 Analysis of awaiting condonement per economic classification

Current	-	-
Capital	-	-
Transfers and subsidies	-	-
Total	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
15 Cash and Cash Equivalents		
Consolidated Paymaster General Account	130,643	34,434
Cash receipts	-	-
Disbursements	-	-
Cash on hand	664	318
Cash with commercial banks (Local)	87,765	1,659
Cash with commercial banks (Foreign)	124,773	80,161
Total	343,845	116,572

The item "Cash With Commercial banks: Foreign" refers to cash available at Missions at year end.

The "Cash With Commercial bank: Local" item represent cash available in the deposit account at First National Bank.

16 Other Financial Assets

	2010/11	2009/10
Note	R'000	R'000
Current		
Local	-	-
Total	-	-
Foreign	-	-
Total	-	-
Total Current other financial assets	-	-
Non-Current		
Local	-	-
Total	-	-
Foreign	-	-
Total	-	-
Total Non-Current other financial assets	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
17 Prepayments and Advances		
Staff advances	-	-
Travel and subsistence	4,653	2,933
Prepayments	-	-
Advances paid to other entities	2,864	-
SOCPEN advances	-	-
Total	7,517	2,933

The Travel and Subsistence relates to advances for daily allowances paid to officials of the department when traveling for official purposes.

The increase of R2 million relates to new claims for 2010/11 issued during March which could not be cleared before the closure of the financial year.

Furthermore, an amount of R1 million relates to conversion balances from FMS to BAS which could not be cleared due to invalid information. This amount is included in the provision for doubtful debt.

The advances paid to other entities relates to advances paid to Departments that took part in the 2010 Shanghai World Expo.

		2010/11		2009/10		
	Note	Less than one year R'000	2010/11 One to three years R'000	Older than three years R'000	Total R'000	R'000
18 Receivables						
Claims recoverable	18.1 <i>Annex 4</i>	111,258	261,226	23,059	395,543	914,216
Trade receivables	18.2	-	-	-	-	-
Recoverable expenditure	18.3	-	-	-	-	-
Staff debt	18.4	23,931	3,701	3,993	31,625	40,079
Other debtors	18.5	806	21,484	2,451	24,741	31,637
Total		135,995	285,411	29,503	451,909	985,932

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
18.1 Claims recoverable	18	
National departments	381,996	831,048
Provincial departments	4,583	7,267
Foreign governments	-	-
Public entities	7,299	75,244
Private enterprises	-	-
Universities and technikons	1,665	657
Households and non-profit institutions	-	-
Local governments	-	-
Total	395,543	914,216

	2010/11	2009/10
Note	R'000	R'000
18.2 Trade receivables	18	
(Group major categories, but list material items)	-	-
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
18.3 Recoverable expenditure (disallowance accounts)	18	
(Group major categories, but list material items)	-	-
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
18.4 Staff debt	18	
(Group major categories, but list material items)		
Departmental Debt Account	30,847	31,171
Foreign staff debt	8	8,348
Persal account	770	560
Total	31,625	40,079

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

The "Departmental Debt Account" represent the amounts owed to the department by officials in relations to Cost Of Living Advances (COLA) and car advances for officials posted abroad. These advances are payable within a period of twelve (12) and thirty six (36) months respectively.

	2010/11	2009/10
Note	R'000	R'000
18.5 Other debtors	18	
(Group major categories, but list material items)		
Detainees	86	69
Damages and losses	4,733	4,040
African Renaissance Fund	19,922	27,528
Total	24,741	31,637

Damages and Losses include an amount of R2.9 million that relates to fraud cases relates prior financial year. The department manages the African Renaissance Fund through a control account. The account has been disclosed under Related Parties with a total balance of R56 million.

The reconciliation is as follows:

Balance per ARF projects	19 913
DFA budget account to be investigated	26 132
Payment to Lesotho	6 552
Related Party balance	52 597

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

19 Investments

Non-Current

Shares and other equity

(List investments at cost)

Total

	2010/11	2009/10
Note	R'000	R'000
	-	-

Securities other than shares

(List investments at cost)

Total

	2010/11	2009/10
Note	R'000	R'000
Annex 2A	-	-

Total non-current

	2010/11	2009/10
Note	R'000	R'000
	-	-

Analysis of non-current investments

Opening balance

Additions in cash

Disposals for cash

Non-cash movements

Closing balance

	-	-
	-	-
	-	-
	-	-
	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

20 Loans

Public corporations

Universities and technikons

Foreign governments

Private enterprises

Non-profit institutions

Staff loans

Total

	2010/11	2009/10
Note	R'000	R'000
	-	-
	-	-
	-	-
	-	-
	59,597	56,307
	59,597	56,307

Analysis of Balance

Opening balance

New Issues

Repayments

Write-offs

Closing balance

	2010/11	2009/10
Note	R'000	R'000
	56,307	50,517
	9,135	5,790
	-5,845	-
	-	-
	59,597	56,307

The "Staff Loans" are rental deposits in respect of office and residential accommodation for officials transferred abroad.

21 Voted Funds to be Surrendered to the Revenue Fund

Opening balance

Transfer from statement of financial performance

Add: Unauthorised expenditure for current year

Voted funds not requested/not received

Transferred to retained revenue to defray excess expenditure (Parliament/Legislatures ONLY)

Paid during the year

Closing balance

	2010/11	2009/10
Note	R'000	R'000
	135,514	97,523
	298,635	135,514
	13	-
	1.1	-
	21.1	-
	-135,514	97,523
	298,635	135,514

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
21.1 Voted funds/(Excess expenditure) transferred to the retained funds (Parliament/Legislatures ONLY)		
Opening balance	-	-
Transfer from the statement of financial performance	-	-
Transfer from Departmental Revenue to defray excess expenditure	-	-
Closing balance	-	-
Note	2010/11	2009/10
	R'000	R'000
22 Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund		
Opening balance	9,566	25,001
Transfer from Statement of Financial Performance	38,817	23,170
Own revenue included in appropriation	-	-
Transfer from aid assistance	-	-
Transfer to voted funds to defray expenditure (Parliament/Legislatures ONLY)	-	-
Paid during the year	-27,792	-38,605
Closing balance	20,591	9,566

The closing balance of R15 million relates to February and March 2011 collections, which will be paid during 2011/12.

The R38 817 million under "Transfer from Statement of Financial Performance" relates to Departmental Revenue collections under note 3.

	2010/11	2009/10
Note	R'000	R'000
23 Direct Exchequer receipts to be surrendered to the Revenue Fund		
Opening balance	-	-
Transfer from Statement of Financial Performance	-	-
Paid during the year	-	-
Closing balance	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
24 Bank Overdraft		
Consolidated Paymaster General Account	-	-
Fund requisition account	-	-
Overdraft with commercial banks (Local)	-	-
Overdraft with commercial banks (Foreign)	-	-
Total	-	-
Note	2010/11	2009/10
	R'000	R'000
25 Payables - current		
Amounts owing to other entities	Annex 5 394,143	888,173
Advances received	25.1 185,939	166,503
Clearing accounts	25.2 208	-
Other payables	25.3 22	10,497
Total	580,312	1,065,173
Note	2010/11	2009/10
	R'000	R'000
25.1 Advances received		
(Identify major categories, but list material amounts)		
Advances from Institutions	20,278	3,799
Advances from National Departments	160,165	157,760
Advances from Provincial Departments	5,494	4,943
Advances from Universities and Technikon	2	1
Total	185,939	166,503

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
25.2 Clearing accounts	25	
(Identify major categories, but list material amounts)		
Persal Accounts	208	-
Total	208	-

The "Clearing Account" relates to PERSAL accounts that will be cleared in 2011/12. These account were reflected as "Other Payables" in 2009/10.

	2010/11	2009/10
Note	R'000	R'000
25.3 Other payables	25	
(Identify major categories, but list material amounts)		
Persal accounts	-	1,443
Debts receivable income	-	1,991
Debt receivable interest	-	72
Claims recoverable: provinces	22	-
ABSA Bank	-	6,991
Total	22	10,497

The PERSAL ACCOUNTS under "Other Payables" has been reclassified under sub note 25.2. The Debt receivable income and interest has been reclassified as recoverable revenue as per the AFS preparation guide chapter 6 page 25.

		2010/11			2009/10
	Note	One to two years	Two to three years	More than three years	Total
		R'000	R'000	R'000	R'000
26 Payables – non-current					
Amounts owing to other entities		-	-	-	-
Advances received	26.1	-	-	-	-
Other payables	26.2	9,135	5,284	45,178	59,597
Total		9,135	5,284	45,178	59,597

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
26.1 Advances received	26	
(Identify major categories, but list material amounts)		
Total	-	-

	2010/11	2009/10
Note	R'000	R'000
26.2 Other payables	26	
(Identify major categories, but list material amounts)		
Rental deposit	59,597	56,307
Total	59,597	56,307

The rental deposit account represents rental deposits in respect of office and residential accommodation for officials transferred abroad. Deposits older than three years are as a result of leases for Chanceries and Official Residences where the lease agreement being extended for more than one term.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11	2009/10
Note	R'000	R'000
27 Net cash flow available from operating activities		
Net surplus/(deficit) as per Statement of Financial Performance	337,452	158,684
Add back non cash/cash movements not deemed operating activities	-28,452	90,294
(Increase)/decrease in receivables – current	534,023	38,518
(Increase)/decrease in prepayments and advances	-4,584	366
(Increase)/decrease in other current assets	5,898	-
Increase/(decrease) in payables – current	-484,861	-150,318
Proceeds from sale of capital assets	-8,170	-2,540
Proceeds from sale of investments	-	-
(Increase)/decrease in other financial assets	-	-
Expenditure on capital assets	92,548	340,396
Surrenders to Revenue Fund	-163,306	-136,128
Surrenders to RDP Fund/Donor	-	-
Voted funds not requested/not received	-	-
Own revenue included in appropriation	-	-
Other non-cash items	-	-
Net cash flow generated by operating activities	309,000	248,978
	2010/11	2009/10
Note	R'000	R'000
28 Reconciliation of cash and cash equivalents for cash flow purposes		
Consolidated Paymaster General account	130,643	34,434
Fund requisition account	-	-
Cash receipts	-	-
Disbursements	-	-
Cash on hand	664	318
Cash with commercial banks (Local)	87,765	1,659
Cash with commercial banks (Foreign)	124,773	80,161
Total	343,845	116,572

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000
29 Contingent liabilities and contingent assets			
29.1 Contingent liabilities			
Liable to	Nature		
Motor vehicle guarantees	Employees	-	-
Housing loan guarantees	Employees	1,460	1,850
Other guarantees	Annex 3A	-	24,896
Claims against the department	Annex 3B	8,669	7,490
	Annex 5		
Other departments (interdepartmental unconfirmed balances)		-	-
Environmental rehabilitation liability	Annex 3B	-	-
Other	Annex 3B	-	-
Total		10,129	34,236
	Note	R'000	R'000
30 Commitments			
Current expenditure			
Approved and contracted		5,478	35,646
Approved but not yet contracted		-	-
		5,478	35,646
Capital Expenditure (including transfers)			
Approved and contracted		-	-
Approved but not yet contracted		-	-
		-	-
Total Commitments		5,478	35,646

Indicate whether a commitment is for longer than a year
All commitments are for current financial year.

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

		2010/11 R'000	2009/10 R'000
31 Accruals			
Listed by economic classification			
Goods and services	30 days	3,354	17,142
Interest and rent on land	30+ days	672	-
Transfers and subsidies		-	-
Capital assets		-	-
Other		-	-
Total		4,026	17,142
		2010/11 R'000	2009/10 R'000
Listed by programme level	Note		
Administration		2,457	17,225
Foreign Relations		742	332
Public Diplomacy		827	26
Compensation for employees was previously included in row 89		-	-441
Total		4,026	17,142

The R4 million relates to invoices received at the end financial year and it was not possible to process these payments prior to system closure on 31 March 2011.

	Note	2010/11 R'000	2009/10 R'000
Confirmed balances with departments	Annex 5	394,143	894,498
Confirmed balances with other government entities	Annex 5	-	-
Total		394,143	894,498

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000
32 Employee benefits			
Leave entitlement		39,213	34,664
Service bonus (Thirteenth cheque)		23,298	19,239
Performance awards		10,000	13,000
Capped leave commitments		66,848	62,528
Other		-	-
Total		139,359	129,431

33 Lease commitments

33.1 Operating leases expenditure

2010/11	Specialised military assets	Land	Buildings and other fixed structures	Machinery and equipment	Total
	R'000	R'000	R'000	R'000	R'000
Not later than 1 year	-	-	392,937	3,767	396,704
Later than 1 year and not later than 5 years	-	-	539,926	3,974	543,900
Later than five years	-	-	121,976	-	121,976
Total lease commitments	-	-	1,054,839	7,741	1,062,580

2009/10	Specialised military assets	Land	Buildings and other fixed structures	Machinery and equipment	Total
	R'000	R'000	R'000	R'000	R'000
Not later than 1 year	-	-	-	383,863	383,863
Later than 1 year and not later than 5 years	-	-	-	489,283	489,283
Later than five years	-	-	-	72,915	72,915
Total lease commitments	-	-	-	946,061	946,061

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	2010/11 R'000	2009/10 R'000
Rental earned on sub-leased assets	3	-
Total	-	-

33.2 Finance leases expenditure **

2010/11	Specialised military assets	Land	Buildings and other fixed structures	Machinery and equipment	Total
	R'000	R'000	R'000	R'000	R'000
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	-	1,128	1,128
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	1,128	1,128
LESS: finance costs				237	237
Total present value of lease liabilities	-	-	-	891	891

2009/10	Specialised military assets	Land	Buildings and other fixed structures	Machinery and equipment	Total
	R'000	R'000	R'000	R'000	R'000
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	-	-	-
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	-	-
LESS: finance costs				-	-
Total present value of lease liabilities	-	-	-	-	-

** This note excludes leases relating to public private partnerships as they are separately disclosed to note no. 39.

The "Finance Lease Commitments" relates to motor vehicles for Political Office Bearers

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

				2010/11 R'000	2009/10 R'000
Rental earned on sub-leased assets			3	-	-
Total				-	-
33.3 Operating lease revenue					
2010/11	Specialised military assets	Land	Buildings and other fixed structures	Machinery and equipment	Total
	R'000	R'000	R'000	R'000	R'000
Not later than 1 year					-
Later than 1 year and not later than 5 years					-
Later than five years					-
Total operating lease revenue receivable	-	-	-	-	-
2009/10	Specialised military assets	Land	Buildings and other fixed structures	Machinery and equipment	Total
	R'000	R'000	R'000	R'000	R'000
Not later than 1 year		-	-	-	-
Later than 1 year and not later than 5 years		-	-	-	-
Later than five years		-	-	-	-
Total operating lease revenue receivable	-	-	-	-	-
			Note	2010/11 R'000	2009/10 R'000
34 Receivables for departmental revenue					
Tax revenue				-	-
Sales of goods and services other than capital assets				-	-
Fines, penalties and forfeits				-	-
Interest, dividends and rent on land				-	-
Sale of capital assets				-	-
Transactions in financial assets and liabilities				-	-
Transfers received (incl conditional grants to be repaid by prov depts)				-	-
Other				-	-
Total				-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000
34.1 Analysis of receivables for departmental revenue			
Opening balance		-	-
Less: Amounts received		-	-
Add: Amounts recognised		-	-
Less: Amounts written-off/reversed as irrecoverable	10.7	-	-
Closing balance		-	-
	Note	2010/11 R'000	2009/10 R'000
35 Irregular expenditure			
35.1 Reconciliation of irregular expenditure			
Opening balance		-	-
Add: Irregular expenditure – relating to prior year		-	-
Add: Irregular expenditure – relating to current year		526	-
Less: Amounts condoned		-	-
Less: Amounts recoverable (not condoned)		-	-
Less: Amounts not recoverable (not condoned)		-	-
Irregular expenditure awaiting condonation		526	-
Analysis of awaiting condonation per age classification			
Current year		526	-
Prior years		-	-
Total		526	-

This relates to some of the Supply Chain Management documents which were omitted during the procurement process.

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000
37 Related party transactions			
Revenue received		-	-
Tax revenue/user charges		-	-
Sales of goods and services other than capital assets		-	-
Fines, penalties and forfeits		-	-
Interest, dividends and rent on land		-	-
Sales of capital assets		-	-
Transactions in financial assets and liabilities		-	-
Transfers		-	-
Total		-	-
Payments made			
Goods and services		-	-
Interest and rent of land		-	-
Purchases of capital assets		-	-
Transactions in financial assets and liabilities		-	-
Transfers		-	-
Total		-	-
	Note	2010/11 R'000	2009/10 R'000
Year end balances arising from revenue/payments			
Receivables from related parties		52,597	47,408
Payables to related parties		-	-
Total		52,597	47,408
	Note	2010/11 R'000	2009/10 R'000
Loans to/from related parties		-	-
Non-interest bearing loans to/(from)		-	-
Interest bearing loans to/(from)		-	-
Total		-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	Note	2010/11 R'000	2009/10 R'000
Other			
Guarantees issued/received			
List other contingent liabilities between department and related party		-	-
Total		-	-

List related party relationships

The department manages the African Renaissance Fund through a control account. The account has been disclosed under receivables with a total balance of R19 million.

The reconciliation is as follows:

Balance per ARF projects	19,913.00
DIRCO budget account to be investigated	26,132.00
Payment to Lesotho	6,552.00
Related party balance	52,597.00

38 Key management personnel

Political office bearers (provide detail below)

Officials:

Level 15 to 16

Level 14 (incl CFO if at a lower level)

Family members of key management personnel

Total

	No. of individuals	2010/11 R'000	2009/10 R'000
Political office bearers (provide detail below)	3	4,794	4,566
Officials:			
Level 15 to 16	19	21,068	17,721
Level 14 (incl CFO if at a lower level)	76	64,682	51,963
Family members of key management personnel		-	-
Total		90,544	74,250

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	No. of Individuals	2010/11 R'000	2009/10 R'000
Key management personnel (Parliament/Legislatures)			
Speaker to Parliament/the Legislature		-	-
Secretary to Parliament/ the Legislature		-	-
Deputy Secretary		-	-
Chief Financial Officer		-	-
Legal Advisor		-	-
Total		-	-

39 Public Private Partnership

	Note	2010/11 R'000	2009/10 R'000
Contract fee received(specify)			
		-	-
		-	-
Contract fee paid		170,335	78,620
Fixed component		18,603	9,023
Indexed component		151,732	69,597
Analysis of indexed component		151,732	69,597
Compensation of employees		-	-
Goods and Services(excluding lease payments)		41,809	31,513
Operating leases		-	-
Interest		109,923	38,084
Capital/(Liabilities)		-	-
Tangible rights		-	-
Intangible rights		-	-
Property		-	-
Plant and equipment		-	-
Loans		-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Other	2010/11 R'000	2009/10 R'000
Prepayments and advances	-	-
Pre-production obligations	-	-
Other obligations	-	-

Any guarantees issued by the department are disclosed in Note 29.1

The increase relates to the payment of CPI escalation arrears on PPP agreement for the Head Office building as well as the services that were paid for the full financial year as opposed to six months for 2009/10.

	Note	2010/11 R'000	2009/10 R'000
40 Impairment and other provisions			
Impairment			
Investments		-	-
Loans		-	-
Debtors		-	-
Other		-	-
Total		-	-
Other provisions			
Other debtors		783	500
Claims recoverable		14,188	2,500
Subsistence and Travel		1,000	-
Total		15,971	3,000
Total		15,971	3,000

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

41	Non-adjusting events after reporting date	Note	2010/11 R'000	2009/10 R'000
	Include an estimate of the financial effect of the subsequent non-adjusting events or a statement that such an estimate cannot be made.		-	-
			-	-
	Total		-	-

42 Movable Tangible Capital Assets
MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Opening balance	Curr year adjustments to prior year balances	Additions	Disposals	Closing bal- ance
	R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
MACHINERY AND EQUIPMENT	477,566	10,200	28,460	8,245	507,981
Transport assets	112,336	22,420	13,182	3,251	144,687
Computer equipment	113,810	-97	273	2,877	111,109
Furniture and office equipment	158,384	-8,278	12,360	1,582	160,884
Other machinery and equipment	93,036	-3,845	2,645	535	91,301
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialized military assets	-	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	477,566	10,200	28,460	8,245	507,981

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
Additions
ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Cash	Non-cash	(Capital work-in- progress current costs and finance lease payments)	Received current, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
MACHINERY AND EQUIPMENT	22,467	539	- 554	6,008	28,460
Transport assets	9,209	-	-554	4,527	13,182
Computer equipment	281	-	-	-8	273
Furniture and office equipment	11,531	-	-	829	12,360
Other machinery and equipment	1,446	539	-	660	2,645
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialised military assets	-	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS	22,467	539	-554	6,008	28,460

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Disposals

DISPOSALS OF MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash received Actual
	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-
Heritage assets	-	-	-	-
MACHINERY AND EQUIPMENT	3,274	4,971	8,245	2,359
Transport assets	2,217	1,034	3,251	1,871
Computer equipment	74	2,803	2,877	6
Furniture and office equipment	775	807	1,582	474
Other machinery and equipment	208	327	535	8
SPECIALISED MILITARY ASSETS	-	-	-	-
Specialised military assets	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-
Biological assets	-	-	-	-
TOTAL DISPOSAL OF MOVABLE TANGIBLE CAPITAL ASSETS	3,274	4,971	8,245	2,359

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Movement for 2009/10

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-
Heritage assets	-	-	-	-
MACHINERY AND EQUIPMENT	436,626	64,384	23,444	477,566
Transport assets	83,595	32,813	4,072	112,336
Computer equipment	115,519	572	2,281	113,810
Furniture and office equipment	146,842	25,892	14,350	158,384
Other machinery and equipment	90,670	5,107	2,741	93,036
SPECIALISED MILITARY ASSETS	-	-	-	-
Specialised military assets	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-
Biological assets	-	-	-	-
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	436,626	64,384	23,444	477,566

Minor assets

MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000
Opening balance	-	3	-	139,043	-	139,046
Curr Year Adjustments to Prior Yr Balances	-	4	-	9,123	-	9,127
Additions	-	-	-	5,943	-	5,943
Disposals	-	-	-	2,306	-	2,306
TOTAL MINOR ASSETS	-	7	-	151,803	-	151,810

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets	-	-	-	-	-	-
Number of minor assets at cost	-	7	-	150,688	-	150,695
TOTAL NUMBER OF MINOR ASSETS	-	7	-	150,688	-	150,695

MINOR ASSETS OF THE DEPARTMENT AS AT 31 MARCH 2010

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
		R'000	R'000	R'000	R'000	
Minor Assets	-	3	-	139,043	-	139,046
TOTAL	-	3	-	139,043	-	139,046

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets	-	-	-	-	-	-
Number of minor assets at cost	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

43 Intangible Capital Assets

MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Opening balance	Curr year adjustments to prior year balances	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000	R'000
CAPITALISED DEVELOPMENT COSTS	-	-	-	-	-
COMPUTER SOFTWARE	42,581	-	-	-	42,581
MASTHEADS AND PUBLISHING TITLES	-	-	-	-	-
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADE-MARKS	-	-	-	-	-
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS	-	-	-	-	-
SERVICES AND OPERATING RIGHTS	-	-	-	-	-
OTHER INTANGIBLES	-	-	-	-	-
TOTAL INTANGIBLE CAPITAL ASSETS	42,581	-	-	-	42,581

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
Additions
ADDITIONS TO INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Cash	Non-cash	(Development work-in-progress current costs)	Received current, not paid (Paid current year, received prior year	Total
	R'000	R'000	R'000	R'000	R'000
CAPITALISED DEVELOPMENT COSTS	-	-	-	-	-
COMPUTER SOFTWARE	-	-	-	-	-
MASTHEADS AND PUBLISHING TITLES	-	-	-	-	-
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS	-	-	-	-	-
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS	-	-	-	-	-
SERVICES AND OPERATING RIGHTS	-	-	-	-	-
OTHER INTANGIBLES	-	-	-	-	-
TOTAL ADDITIONS TO INTANGIBLE CAPITAL ASSETS	-	-	-	-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
Disposals
DISPOSALS OF INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash received Actual
	R'000	R'000	R'000	R'000
CAPITALISED DEVELOPMENT COSTS	-	-	-	-
COMPUTER SOFTWARE	-	-	-	-
MASTHEADS AND PUBLISHING TITLES	-	-	-	-
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS	-	-	-	-
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS	-	-	-	-
SERVICES AND OPERATING RIGHTS	-	-	-	-
OTHER INTANGIBLES	-	-	-	-
TOTAL DISPOSAL OF INTANGIBLE CAPITAL ASSETS	-	-	-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Movement for 2009/10

MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010

	Opening balance R'000	Additions R'000	Disposals R'000	Closing balance R'000
CAPITALISED DEVELOPMENT COSTS	-	-	-	-
COMPUTER SOFTWARE	42,074	507	-	42,581
MASTHEADS AND PUBLISHING TITLES	-	-	-	-
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS	-	-	-	-
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS	-	-	-	-
SERVICES AND OPERATING RIGHTS	-	-	-	-
OTHER INTANGIBLES	-	-	-	-
TOTAL INTANGIBLE CAPITAL ASSETS	42,074	507	-	42,581

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

44 Immovable Tangible Capital Assets

MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Opening balance R'000	Curr year adjustments to prior year balances R'000	Additions R'000	Disposals R'000	Closing balance R'000
BUILDINGS AND OTHER FIXED STRUCTURES	6,254,924	-202,675	95,972	3,165	6,145,056
Dwellings	2,323,289	258,534	-	3,165	2,578,658
Non-residential buildings	3,859,789	-389,705	95,972	-	3,566,056
Other fixed structures	71,846	-71,504	-	-	342
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
LAND AND SUBSOIL ASSETS	158,117	20,101	-	-	178,218
Land	158,117	20,101	-	-	178,218
Mineral and similar non-regenerative resources	-	-	-	-	-
INVESTMENT PROPERTY	-	-	-	-	-
Investment property	-	-	-	-	-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	6,413,041	-182,574	95,972	3,165	6,323,274

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Additions

ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Cash	Non-cash	(Capital work-in-progress current costs and finance lease payments)	Received current, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	70,081	-	-70,081	95,972	95,972
Dwellings	-	-	-	-	-
Non-residential buildings	70,081	-	-70,081	95,972	95,972
Other fixed structures	-	-	-	-	-
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
LAND AND SUBSOIL ASSETS	-	-	-	-	-
Land	-	-	-	-	-
Mineral and similar non-regenerative resources	-	-	-	-	-
INVESTMENT PROPERTY	-	-	-	-	-
Investment property	-	-	-	-	-
TOTAL ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS	70,081	-	-70,081	95,972	95,972

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Disposals

DISPOSALS OF IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash received Actual
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	3,165	-	3,165	5,811
Dwellings	3,165	-	3,165	5,811
Non-residential buildings	-	-	-	-
Other fixed structures	-	-	-	-
HERITAGE ASSETS	-	-	-	-
Heritage assets	-	-	-	-
LAND AND SUBSOIL ASSETS	-	-	-	-
Land	-	-	-	-
Mineral and similar non-regenerative resources	-	-	-	-
INVESTMENT PROPERTY	-	-	-	-
Investment property	-	-	-	-
TOTAL DISPOSAL OF IMMOVABLE TANGIBLE CAPITAL ASSETS	3,165	-	3,165	5,811

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

Movement for 2009/10

MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	6,111,360	143,564	-	6,254,924
Dwellings	2,323,289	-	-	2,323,289
Non-residential buildings	3,788,071	71,718	-	3,859,789
Other fixed structures	-	71,846	-	71,846
HERITAGE ASSETS	-	-	-	-
Heritage assets	-	-	-	-
LAND AND SUBSOIL ASSETS	62,104	96,013	-	158,117
Land	62,104	96,013	-	158,117
Mineral and similar non-regenerative resources	-	-	-	-
INVESTMENT PROPERTY	-	-	-	-
Investment property	-	-	-	-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	6,173,464	239,577	-	6,413,041

Immovable assets valued at R1

IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2011

	Buildings and other fixed structures	Heritage assets	Land and sub-soil assets	Investment property	Total
	R	R	R	R	R
R1 Immovable assets	-	-	-	-	-
TOTAL	-	-	-	-	-

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2010

	Buildings and other fixed structures	Heritage assets	Land and subsoil assets	Investment property	Total
	R	R	R	R	R
R1 Immovable assets	-	-	-	-	-
TOTAL	-	-	-	-	-

Annexure 1A

STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER			SPENT			2009/10
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by Municipality	Amount spent by municipality	% of available funds spent by municipality	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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National Departments are reminded of the DORA requirements to indicate any re-allocations by the National Treasury or the transferring department, certify that all transfers in terms of this Act were deposited into the primary bank account of a municipality or, where appropriate, into the CPD account of a municipality as well as indicate the funds utilised for the administration of the receiving officer.

Annexure 1B

STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER		SPENT			2009/10
	Amount	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by Municipality	Amount spent by municipality	% of available funds spent by municipality	Total Available
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000
MUN B/ACC:MUN RATES AND TAXES	25,000	-	-	25,000	24,164	97%	-	-	-	23,596
	25,000	-	-	25,000	24,164		-	-		23,596

ANNEXURE 1C

STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS

DEPARTMENT/AGENCY/ACCOUNT	TRANSFER ALLOCATION				TRANSFER		2009/10
	Adjusted appropriation	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
African Renaissance Fund	401,072	-	-	401,072	401,072	100%	631,371
	401,072	-	-	401,072	401,072		631,371

ANNEXURE 1E

STATEMENT OF TRANSFERS/SUBSIDIES TO PUBLIC CORPORATIONS AND PRIVATE ENTERPRISES

NAME OF PUBLIC CORPORATION/PRI- VATE ENTERPRISE	2010/11		TRANSFER ALLOCATION		EXPENDITURE			2009/10	
	Adjusted ap- propriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Capital	Current	Appro-priation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	R'000
Public Corporations									
Transfers									
Non life insurance premium				-					16,362
Subsidies									
Total	-	-	-	-	-		-	-	16,362
Private Enterprises									
Transfers									
Subsidies									
Total	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-		-	-	16,362

The amount of R16 million as it appears on the comparatives for the financial year 2009/2010 was correctly reported as 'TRANFERS AND SUBSIDIES' in that financial year.

However the expenditure was reclassified as 'CURRENT EXPENDITURE' (GOODS AND SERVICES) in the current reporting period.

Refer to item 'O/P:NONLIFE INSRNC PRM TRY12.1.2

ANNEXURE 1F

STATEMENT OF TRANSFERS TO FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS

FOREIGN GOVERNMENT / INTERNATIONAL ORGANISATION	TRANSFER ALLOCATION				EXPENDITURE		2009/10
	Adjusted appropriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							
ASIA-AFRICA LEGAL CONS ORG:AALCO	135	-	-	135	125	93%	228
GAMBIAN GOVERNMENT:LOCAL OFFICE	230	-	-	230	-		4,563
INDIA,BRAZI,SA DIALOG FORUM(IBSA	8,280	-	-	8,280	8,280	100%	7,717
ORG FOR ECONOMIC CO-OP&DEV(FIGO)	300	-	-	300	292	97%	398
PERM COURT OF ARBITRATION (FIGO)	126	-	-	126	100	79%	123
AFRICN CARIBBEAN&PACIFC	7,348	-	-	7,348	7,251	99%	3,796
AU MEMBERSHIP FEES	154,403	-	-	154,403	116,688	76%	218,987
BUREAU INTER EXPOSITION	30	-	-	30	-		-
BCTERIAL&TXIC WEAP CONV	501	-	-	501	21	4%	480
COMMONWEALTH	9,399	-	-	9,399	5,373	57%	8,563
COMPREH TEST BAN TREATY	6,032	-	-	6,032	2,425	40%	2,913
G77 ECONOMIC COOPERATIO	132	-	-	132	132	100%	114
UNDP LOC OF COST (GLOC)	5,600	-	-	5,600	4,718	84%	-
HUMANITARIAN AID	28,660	-	-	28,660	28,656	100%	40,806
INTERNAT SEABED AUTHRTY	345	-	-	345	-		306
NEW PARTNERSH AFRIC DEV	34,563	-	-	34,563	20,000	58%	30,000
OIRARC	145	-	-	145	-		-
ORG ECONOMIC CO-OP&DEV	236	-	-	236	-		-
PEREZ-GUERRERO TRST FND	66	-	-	66	65	98%	60
SA DEVE COMM MEMBERSHIP	42,802	-	-	42,802	38,323	90%	43,245
SOUTH CENTRE	1,224	-	-	1,224	1,223	100%	1,158
TRIBUNAL LAW OF THE SEA	522	-	-	522	225	43%	522
UN HUMAN RIGHTS	346	-	-	346	171	49%	-
UN MEMBERSHIP FEES	123,394	-	-	123,394	118,356	96%	124,175
UN TECHNICAL COOPERAT	302	-	-	302	302	100%	-

UN DEVELOPMENT PROGRAM	1,150	-	-	1,150	1,150	100%	1,100
UN CHILDRENS FUND	230	-	-	230	-		-
UN CONV LAW OF THE SEA	576	-	-	576	-		-
UN VOLUN FUND DSABILITY	76	-	-	76	-		-
	427,153	-	-	427,153	353,876		489,254
Subsidies							
	-	-	-	-	-		-
Total	427,153	-	-	427,153	353,876		489,254

The comparison amount for 2009/10 relates to the appropriated amount for transfer payments and the expenditure was R483,791.

ANNEXURE 1H

STATEMENT OF TRANSFERS TO HOUSEHOLDS

HOUSEHOLDS	TRANSFER ALLOCATION				EXPENDITURE		2009/10
	Adjusted appro- priation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds trans- ferred	Appro-priation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
<i>Transfers</i>							
H/H EMPL S/BEN:SEVERANCE PACKAGE	5,556			5,556	5,556	100%	-
H/H EMPL S/BEN:LEAVE GRATUITY	3,926			3,926	3,926	100%	3,381
H/H:DONATIONS&GIFTS(CASH)	1,428			1,428	1,428	100%	1,930
H/H:FOREIGN AFFRS BENEV PAYMTS	8,452			8,452	8,446	100%	11,834
	19,362	-	-	19,362	19,356		17,145
<i>Subsidies</i>							
	-	-	-	-	-		-
Total	19,362	-	-	19,362	19,356		17,145

The comparison amount for 2009/10 relates to the appropriated amount for transfer payments and the expenditure was R16 763.

ANNEXURE 1I

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2010/11	2009/10
		R'000	R'000
Received in cash			
Several as disclosed in 2009/10			
Buenos Aires		1,453	-
Chicago		210	-
Subtotal		1,663	-

Received in kind			
Several as disclosed in 2009/10			1,747
Abu Dhabi		3	
Athens		31	
Bangkok		83	
Beijing		3	
Berne		26	
Brasilia		90	
Brussels		69	
Buenos Aires		564	
Canberra		7	
Dar es Salaam		2	
Harare		2	
Khartoum		2	
Kuala Lumpur		10	
Los Angeles		160	
Maputo		47	
Moscow		22	
New York - CG		7	
Oslo		3	
Rome		18	
Singapore		14	
Sofya		5	

Tehran		74	
Toronto		33	
Warsaw		10	
Washington		36	
Windhoek		1	
Subtotal		1,322	1,747
TOTAL		2,985	1,747

These relates to gifts received by missions abroad on special events.

ANNEXURE 1K

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE AND REMISSIONS, REFUNDS AND PAYMENTS MADE AS AN ACT OF GRACE

NATURE OF GIFT, DONATION OR SPONSORSHIP (Group major categories but list material items including name of organisation)	2010/11 R'000	2009/10 R'000
Paid in cash		
Subtotal	-	-
Made in kind		
Several as disclosed in 2009/10	-	233
ALGERIA	10	
ANGOLA	1	
AUSTRALIA	2	
AUSTRIA	5	
BRAZIL AND COLOMBIA	8	
CANADA	1	
DRC	4	
EGYPT	26	
FRANCE	83	
INDIA	12	
KOREA (Korea-Africa Forum)	2	
LIBYA	1	
NAMIBIA	5	
PHILLIPINE	1	
SPAIN	5	
UGANDA	22	
UNITED KINGDOM (LONDON)	11	
USA (UNGA & G20)	5	
URUGUAY	1	

TURKEY	14	
BULGARIA	2	
IRELAND	3	
MEXICO	1	
SURINAME	1	
BANGLADESH	1	
MYNMMAR	1	
BELGIUM	2	
BERNE	1	
BOTSWANA	4	
BRUSSELS	2	
CHINA	52	
CONGO BRAZAVILLE	6	
ERITREA	5	
IRAN	-	
JAMAICA	1	
JAPAN	4	
DIRCO	-	
KENYA	24	
LESOTHO	36	
RUSSIA	8	
SOUTH KOREA	13	
SYRIA	7	
SYRIAN ARABIC REPUBLIC	17	
TANZANIA	6	
TUNISIA	7	
VIETNAM	46	
Subtotal	469	233
TOTAL	469	233

These relates to Ministerial and Presidential visits.

ANNEXURE 3A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2011 - LOCAL

GUARANTOR INSTITUTION	Guarantee in respect of	original guaranteed capital amount	Opening balance 1 April 2010	Guarantees draw downs during the year	Guaranteed repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2011	Guaranteed interest for year ended 31 March 2011	Realised losses not recoverable i.e. claims paid out	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Motor vehicles										
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Subtotal										
		-	-	-	-	-	-	-	-	
Housing										
Standard Bank		-	410	-	52	-	358	-	-	
Nedbank Ltd		-	175	-	79	-	96	-	-	
Firststrand Bank: FNB		-	272	-	91	-	181	-	-	
ABSA Bank		-	111	-	22	-	89	-	-	
BOE Bank (NBS Division)		-	355	-	26	-	329	-	-	
FNB/Saambou Bank		-	301	-	77	-	224	-	-	
Peoples/Permanent Bank		-	29	-	-	-	29	-	-	
Old Mutual Fin Ltd		-	20	-	20	-	-	-	-	
Hlano Fin Services		-	4	-	-	-	4	-	-	
Old Mutual		-	128	-	23	-	105	-	-	
Green Start Home Loans		-	45	-	-	-	45	-	-	
Subtotal										
		-	1,850	-	390	-	1,460	-	-	
Other										
South African Development Bank	Lesotho Highlands Development Authority for the northern access road project IHT 02022	154,279	14,735	-	14,735	-	-	-	-	
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for Lesotho infrastructure (construction northern access road project) IHT	41,600	4,100	-	4,100	-	-	-	-	

South African Development Bank	Loan granted to Lesotho Highlands Development Authority for Katze-town programme (project 1) IHC	21,393	2,678	-	2,678	-	-	-	-
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for advanced infrastructure. Upgrading of boarder post facilities Maputo and Caledonspoort	7,530	880	-	880	-	-	-	-
Subtotal		224,802	22,393	-	22,393	-	-	-	-
Total		224,802	24,243	-	22,783	-	1,460	-	-

ANNEXURE 3B

STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2011

Nature of liability	Opening balance 1 April 2010	Liabilities incurred during the year	Liabilities paid/ cancelled/ re- duced during the year	Liabilities recov- erable (Provide details hereun- der)	Closing balance 31 March 2011
	R'000	R'000	R'000	R'000	R'000
Claims against the department					
Catlin V Minister of DIRCO	280	-	280	-	-
Lesotho Steel Product v Republic of South Africa	-	-	-	-	-
Ngaki vs Minister of DIRCO	24	8	8	-	24
Pitso V Minister of DIRCO	1,500	-	-	-	1,500
Najjarv Republic Of SA (Ramallah)	1,357	-	-	-	1,357
Logility Business Solution (PTY) Ltd V City of Johannesburg Municipal counsel & Another	1,629	-	-	-	1,629
Gangat V Minister of Foreign Affairs	2,500	361	361	-	2,500
Madencilik Metal Ticaret Anonim Sirket V Republic of South Africa	200	-	200	-	-
Joubert v GEPEF & Minister of DIRCO	-	92	92	-	-
Sanlam Life Insurance Limited VS RSA Government & others	-	1,633	-	-	1,633
Nogqala V Minister of DIRCO	-	42	42	-	-
Sobazile V Minister of DIRCO	-	62	62	-	-
Gqokoma v Minister of DIRCO	-	19	19	-	-
Dawson v Minister of DIRCO	-	351	351	-	-
Paterson v Minister of DIRCO	-	17	17	-	-
NEHAWU on behalf of Sibanyoni v Minister of DIRCO	-	4	4	-	-
NEHAWU on behalf of Nojozi v Minister of DIRCO	-	26	-	-	26
Subtotal	7,490	2,615	1,436	-	8,669
Environmental liability					
					-
Subtotal	-	-	-	-	-
Other					
Subtotal	-	-	-	-	-
TOTAL	7,490	2,615	1,436	-	8,669

Nature of liabilities recoverable	Opening balance 1 April 2010	Details of liability and recoverability	Movement dur- ing the year	Closing balance 31 March 2011
	R'000		R'000	R'000
None	-		-	-
	-		-	-
	-		-	-
Total	-		-	-

ANNEXURE 4

CLAIMS RECOVERABLE

Government entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2011	31/03/2010	31/03/2011	31/03/2010	31/03/2011	31/03/2010
	R'000	R'000	R'000	R'000	R'000	R'000
Department						
Eastern Cape	-	-	1,418	1,453	1,418	1,453
Northern Cape	-	-	-	96	-	96
Free State	45	-	343	687	388	687
Limpopo	-	-	776	1,045	776	1,045
Mpumalanga	-	-	-	150	-	150
North West	-	-	444	413	444	413
Kwazulu Natal	-	-	2	1,873	2	1,873
Gauteng	758	-	523	1,441	1,281	1,441
Western Cape	-	-	274	109	274	109
Arts, Culture	-	-	-	-	-	-
Science and Technology	1,770	-	267	2,913	2,037	2,913
Social Development	-	-	-	1,129	-	1,129
Agriculture	1,402	-	114	3,121	1,516	3,121
National Prosecuting Authority	-	-	79	152	79	152
Justice	46	-	311	408	357	408
Public Service Administration	-	-	-	542	-	542
Human Settlement	-	-	-	-	-	-
Public Service Commission	-	-	-	-	-	-
Environmental Affairs	2,603	-	1,104	2,650	3,707	2,650
Public Works	-	-	-	2,684	-	2,684
Health	-	-	164	469	164	469

Office of the President	7,571	-	-	6,128	7,571	6,128
Transport	2,541	-	-	3,020	2,541	3,020
Minerals and Energy	-	-	-	694	-	694
Energy	304	-	538	-	842	-
Cooperative Governance	-	-	-	-	-	-
Public Enterprises	-	-	25	120	25	120
Trade and Industry	13,554	-	-	17,298	13,554	17,298
Water Affairs and Forestry	-	-	-	651	-	651
Labour	-	-	-	463	-	463
Women, Children and People with Disabilities	575	-	-	-	575	-
Land Affairs	-	-	54	83	54	83
Finance	-	-	-	289	-	289
Finance Pension	2,501	-	-	2,617	2,501	2,617
Communications	393	-	308	462	701	462
Sports & recreation	-	-	-	3	-	3
South African Comm Service	-	-	-	-	-	-
South African Revenue Service	-	-	704	995	704	995
Police	243	-	12,777	19,422	13,020	19,422
Education	-	-	-	498	-	498
National Defence Force	55,927	-	-	53,879	55,927	53,879
Provincial and Local Affairs	-	-	-	283	-	283
Correctional Services	-	-	-	-	-	-
Unrecoverable balances from Departments	-	-	-	-	-	-
National Intelligence	-	-	-	90	-	90
GCIS	50	-	769	349	819	349
Basic Education	-	-	-	175	-	175
Home Affairs	275,302	-	-	709,461	275,302	709,461
	365,585	-	386,556	838,315	385,714	838,315

ANNEXURE 4

CLAIMS RECOVERABLE

Government entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2011	31/03/2010	31/03/2011	31/03/2010	31/03/2011	31/03/2010
	R'000	R'000	R'000	R'000	R'000	R'000
Other Government Entities						
Donor funding - Burundi	-	-	-	-	-	-
ACCOUNT C	-	-	-	58,292	-	58,292
COMPENSATION COMMISSIONER	-	-	58	818	58	818
NEPAD	-	-	4,310	4,310	4,310	4,310
ACCOUNT A	-	-	564	486	564	486
PARLIAMENT	-	-	-	-	-	-
COMMUNIST PARTY 0218	-	-	-	13	-	13
SATOUR	-	-	408	5,743	408	5,743
CSIR	-	-	21	12	21	12
OTHER ACCOUNTS	-	-	1,291	1,924	1,291	1,924
Agriculture Research	-	-	-	-	-	-
IEC-0207	-	-	12	74	12	74
PALAMAI-0216	-	-	505	2,432	505	2,432
FIC-0246	-	-	-	932	-	932
NHCSA-0259	-	-	3	3	3	3
IDT-0209	-	-	127	205	127	205
UNIVERSITY OF THE NORTH	-	-	14	14	14	14
UNIVERSITY OF FREE STATE	-	-	-	-	-	-
RAND AFRIKAANSE	-	-	-	1	-	-1
UNISA	-	-	1,651	644	1,651	644
	-	-	8,964	75,901	8,964	75,901
Total	-	-	395,520	914,216	394,678	914,216

ANNEXURE 5

INTER-GOVERNMENT PAYABLES

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2011	31/03/2010	31/03/2011	31/03/2010	31/03/2011	31/03/2010
	R'000	R'000	R'000	R'000	R'000	R'000
DEPARTMENTS						
Current						
Department of Home Affairs	394,143	888,173	-	-	394,143	888,173
Subtotal	394,143	888,173	-	-	394,143	888,173
Non-current						
					-	-
Subtotal	-	-	-	-	-	-
Total	394,143	888,173	-	-	394,143	888,173

ANNEXURE 6

INVENTORY

Inventory

Opening balance	-	5,568	-	4,723
Add/(Less): Adjustments to prior year balances	-	-	-	-
Add: Additions/Purchases - Cash	-	9,452	-	47,353
Add: Additions - Non-cash	-	-	-	-
(Less): Disposals	-	-	-	-
(Less): Issues	-	-7,524	-	(46,508)
Add/(Less): Adjustments	-	-3,231	-	-
Closing balance	-	4,265	-	5,568

Note	2010/11		2009/10	
	Quantity	R'000	Quantity	R'000
	-	5,568	-	4,723
	-	-	-	-
	-	9,452	-	47,353
	-	-	-	-
	-	-	-	-
	-	-7,524	-	(46,508)
	-	-3,231	-	-
	-	4,265	-	5,568

Adjustments reflect shortages and surpluses from missions and HQ as well as issues (3,556,088) for 2009/10 not reflected in AFS.



ABBREVIATION OF GOVERNMENT DEPARTMENTS

DAFF	Department of Agriculture, Forestry and Fisheries
DAC	Department of Arts and Culture
DOBE	Department of Basic Education
DOC	Department of Communications
COGTA	Department of Cooperative Governance and Traditional Affairs
DCS	Department of Correctional Services
DE	Department of Energy
DEAT	Department of Environmental Affairs and Tourism
DEC	Department of Economic Development
DIRCO	Department of International Relations and Cooperation
DOH	Department of Health
DHT	Department of Higher Education and Training
DHA	Department of Home Affairs
DJCD	Department of Justice and Constitutional Development
DOL	Department of Labour
DM	Department of Mining

DPE	Department of Public Enterprises
DPSA	Department of Public Service and Administration
DPW	Department of Public Works
DLA	Department of Rural Development and Land Reform
DSS	Department of Safety and Security
DST	Department of Science and Technology
DSD	Department of Social Development
DSR	Department of Sports and Recreation
DOT	Department of Transport
DWA	Department of Water Affairs
GCIS	Government Communication and Information System
NIA	National Intelligence Agency
NT	National Treasury
ORC	Office on the Rights of the Child
OSDP	Office on the Status of Disabled Persons
OSW	Office on the Status of Women
SAAF	South African Air Force
SANDF	South African National Defence Force and Military Veterans
SAPS	South African Police Service

SARB	South African Reserve Bank
SASS	South African Secret Service
SASSA	South African Social Security Agency
SARS	South African Revenue Service
The DTI	Department of Trade and Industry

**LIST OF ACRONYMS**

ACP	African, Caribbean and Pacific Group of States	BWIs	Bretton Woods Institutions	DIAP	Diplomatic Immunities and Privileges	FSI	Foreign Service Institute
AFIRAN	African Indian Ocean Region Meeting on Air Navigation	CAR	Central African Republic	DIPA	Diplomatic Immunities and Privileges Act	FTA	Free Trade Agreement
AMCEN	2008 African Ministerial Conference of the Environment	CERF	Central Emergency Response Fund	DPSA	Department for Public Service and Administration	G-20	Group of Twenty
ARC	ARC: African Renaissance Committee	CIO	Chief Information Officer	DRC	Democratic Republic of the Congo	G77	Group of 77 (and China)
APRM	African Peer Review Mechanism	CMS	Consular Management System	DST	Department of Science and Technology	G-8	Group of eight (Canada, France, Germany, Italy, Japan, Russia, UK, USA)
ARF	African Renaissance Fund	CoB	Co-ordinating Bureau of the Non-Aligned Movement	DTI	Department of Trade and Industry	GA	General Assembly (United Nations) – see also UNGA
ASF	African Standby Force	COMESA	Common Market for Eastern and Southern Africa	EAC	East Africa Community	GNU	Government of National Unity
ASGI-SA	Accelerated Shared Growth Initiative	COMINAC	Conference of Ministers of Information of the Non-Aligned Countries	ECOSOC	United Nations Economic and Social Council	GCIS	Government Communication and Information System
AU	African Union (formerly OAU)			ECOWAS	Economic Community of West African States	HDP	Heiligendamm Dialogue Process
AUC	African Union Commission	CoP	Conference of Parties	EDF	European Development Fund	HoS/G	Heads of State or Government
AUPSC	African Union Peace and Security Council	CPD	Commission on Population and Development	EISA	Electoral Institute of Southern Africa	HR	Human Resources
BBBEE	Broad Based Black Economic Empowerment	CSD	Commission on Sustainable Development	EPA	Economic Partnership Agreement	HRC	Human Rights Council
BI	Business Intelligence	CSTD	Commission on Science and Technology for Development	EU	European Union	HRD	Human Resource Development
BNC	Binational Commission	CTED	Counter Terrorism Executive Directorate	FAO	Food and Agriculture Organisation	HSGIC	Heads of State and Government Implementation Committee
BPM	Business Process Management	CTC	Counter Terrorism Committee	FATF	Financial Action Task Force	IAEA	International Atomic Energy Agency
BRIC	Brazil, Russia, India and China	DDR	Disarmament, demobilisation and reintegration	FDI	Foreign Direct Investment	IADG	Internationally Agreed Development Goals
BUSA	Business Unity South Africa	DEAT	Department of Environmental Affairs and Tourism	FfD	Financing for Development	IBSA	India, Brazil, South Africa Dialogue Forum
		DES	Deputy Executive Secretary	FOCAC	Forum for China-Africa Co-operation	ICT	Information and Communications Technology
		DFA	Department of Foreign Affairs	FSD	Foreign Service Dispensation		



ICESCR	International Covenant on Economic, Social and Cultural Rights		Cultural Co-operation	NGO	Non-Governmental Organisation	PrepCom	Preparatory Committee meeting
		JPOI	Johannesburg Plan of Implementation (WSSD)	NISSA	NEPAD Implementation Strategy for South Africa	PSC	Peace and Security Council (AU)
ICGEB	International Centre for Genetic Engineering and Biotechnology	JIPSA	Joint Initiative Priorities for Skills Acquisition	NPT	Nuclear Non-Proliferation Treaty	PSF	Peace and Security Forum
		KPCS	Kimberley Process Certification Scheme	NSG	Nuclear Suppliers Group	PTFA	Permanent Trade Forum Agreement
ICRC	International Committee of the Red Cross	LDCs	Least Developed Countries	NQF	National Qualifications Framework	R&D	Research and Development
IDGs	International Development Goals	LOC	Local Organising Committee	OCSLA	Office of the Chief State Law Advisor (International Law)	REC	Regional Economic Communities
IDP	Internally Displaced Persons	LRP	Locally Recruited Personnel	ODA	Official Development Assistance	RISDP	Regional Indicative Strategic Development Plan
IGAD	Intergovernmental Authority for Development	MDGs	Millennium Development Goals	OECD	Organisation for Economic Co-operation and Development	ROSA	Registration of South African Citizens Abroad
IHL	International Humanitarian Law	MEA	Multilateral Environmental Agreements	OEWG	Open-ended Working Group	RRT	Rapid Response Team
IL	International Law	MERCOSUR/L	Common Market of the South (contraction from Spanish)	PAP	Pan African Parliament	RSC	Regional Services Centre (UNDP)
IOR	Indian Ocean Rim Association	MINURSO	United Nations Mission for the Referendum in Southern Sahara	PAWO	Pan African Women's Organisation	SAA	South African Airways
IOR-ARC	Indian Ocean Rim Association for Regional Cooperation			PBC	Peace Building Commission	SACU	Southern African Customs Union (SA, BLSN)
IORBF	Indian Ocean Rim Business Forum	MISS	Minimum Information Security Standards	PCRD	Post Conflict Reconstruction and Development	SADC	Southern African Development Community
IORAG	Indian Ocean Rim Academic Group	MOU	Memorandum of Understanding	PFC	Portable Facilities Cabinet	SADR	Saharawi Arab Democratic Republic
IPT	Internet Protocol Telephony	NAASP	New Africa Asia Strategic Partnership	PFMA	Public Finance Management Act	SARPCCO	Southern Africa Regional Police Chiefs Cooperation Organisation
IRPS	International Relations-Peace and Security Cluster	NAC	New Agenda Coalition	PGD	Partnership for Growth and Development		
IWG	International Working Group	NAM	Non-Aligned Movement	PMDS	Performance Management and Development System	SAT	South African Tourism
JBC	Joint Bilateral Commission	NEDLAC	National Economic Development and Labour Council	PRAU	Policy, Research and Analysis Unit	SAQA	South African Qualifications Authority
JCC	Joint Commission for Economic, Technical, Scientific and	NEPAD	New Partnership for Africa's Development	PRC	Permanent Representative Council	SC	Security Council (United Nations) – See also UNSC



SDIP	Service Delivery Improvement Plan	UNFCCC	United Nations Framework Convention on Climate Change
SG	Secretary-General	UNGA	United Nations General Assembly – See also GA
SIPO	Indicative Plan for the Organ	UPR	Universal Peer Review
SKA	Square Kilometre Array	USA	United States of America
SMS	Seat Management Service	UNSC	United Nations Security Council – See also SC
SPL	State Protocol Lounges	WCAR	World Conference Against Racism
SRSA	Sport and Recreation South Africa	WCRW	World Congress of Rural Woman
SSR	Security Sector Reform	WEF	World Economic Forum
STC	Specialised Technical Committee	WGHM	Working Group of Heads of Missions
TDCA	Trade and Development Co-operation Agreement (with EU)	WIPO	World Intellectual Property Organisation
The DTI	Department of Trade and Industry	WSIS	World Summit on the Information Society
TICAD	Tokyo International Conference on Africa's Development	WSSD	World Summit on Sustainable Development
UK	United Kingdom	WTO	World Trade Organisation
UN	United Nations	WTSA	World Telecommunications Standardisation Assembly
UNCTAD	United Nations Conference on Trade and Development		
UNDP	United Nations Development Programme		
UNEG	United Nations Evaluation Group		
UNESCO	United Nations Educational, Scientific and Cultural Organisation		

