

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS  
for the year ended 31 March 2009**

**ANNEXURE 3B  
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2010**

Nature of Liability	Opening Balance 1 April 2009	Liabilities incurred during the year	Liabilities paid/cancelled/reduced during the year	Liabilities recoverable (Provide details hereunder)	Closing Balance 31 March 2010
	R'000	R'000	R'000	R'000	R'000
<b>Claims against the department</b>					
Catlin V Minister of Dirco	280	-	-	-	280
Lesotho Steel Product v Republic of South Africa	10,000	-	10,000	-	-
Ngaki vs Minister of Dirco	24	8	8	-	24
Pitso V Minister of Dirco	-	1,500	-	-	1,500
Najjar v Republic of SA (Ramallah)	-	1,993	636	-	1,357
Logility Business Solution(PTY) Ltd V City of Johannesburg Municipal counsel & Another	-	1,629	-	-	1,629
Gangat V Minister of Foreign Affairs	-	2,855	355	-	2,500
Madencilik Metal Ticaret Anomin Sirket V Republic of South Africa	-	200	-	-	200
<b>Subtotal</b>	<b>10,304</b>	<b>8,185</b>	<b>10,999</b>	<b>-</b>	<b>7,490</b>
<b>Environmental Liability</b>					
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>					
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>10,304</b>	<b>8,185</b>	<b>10,999</b>	<b>-</b>	<b>7,490</b>

**ANNEXURE 3B (continued)**

Nature of Liabilities recoverable	Opening Balance 1 April 2009	Details of Liability and Recoverability	Movement during year	Closing Balance 31 March 2010
	R'000	R'000	R'000	R'000
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS**  
for the year ended 31 March 2009

**ANNEXURE 4**  
**CLAIMES RECOVERABLE**

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2010	31/03/2009	31/03/2010	31/03/2009	31/03/2010	31/03/2009
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Department</b>						
Eastern Cape	-	-	1,453	2,012	1,453	2,012
Northern Cape	-	-	96	424	96	424
Free State	-	-	687	2,787	687	2,787
Limpopo	-	-	1,045	3,774	1,045	3,774
Mpumalanga	-	-	150	69	150	69
North West	-	-	413	1,098	413	1,098
Kwazulu Natal	-	-	1,873	2,112	1,873	2,112
Gauteng	-	-	1,441	2,699	1,441	2,699
Western Cape	-	-	109	817	109	817
Arts, Culture	-	-	-	195	-	195
Science and Technology	-	1,168	2,913	1,721	2,911	2,889
Social Development	-	-	1,129	4,185	1,129	4,185
Agriculture	-	1,545	(3,121)	1,661	(5,780)	3,206
National Prosecuting Authority	-	-	152	43	152	43
Justice	-	1,866	408	882	408	2,748
Public service Administration	-	2,783	542	799	542	3,582
Housing	-	-	-	-	-	-
Public Service Commission	-	-	-	-	-	-
Environmental Affairs	-	-	2,650	516	2,650	516
Public works	-	149	2,684	1,703	2,684	1,852
Health	-	-	469	-	469	-
Office of the President	-	-	6,128	1,697	6,128	1,697
Transport	-	-	3,020	969	3,020	969
Minerals and Energy	-	39	694	111	694	150
Public Enterprise	-	265	120	-	120	265
Trade and Industry	-	10,955	17,298	-	17,298	10,955
Water Affairs and Forestry	-	-	651	75	651	75
Labour	-	-	463	-	463	-
Land Affairs	-	-	83	38	83	38
Finance	-	-	289	2,009	289	2,009
Finance Pension	-	-	2,617	2,841	2,617	2,841
Post & Telecommunication	-	1,522	462	1,101	462	2,623
Sports & Recreation	-	88	3	290	3	378
South African Comm Service	-	-	-	-	-	-

## ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2009

### ANNEXURE 4 CLAIMES RECOVERABLE (continued)

South African Revenue Service	-	-	995	1	995	1
Police	-	5,108	19,422	19,523	19,422	24,631
Education	-	-	498	-	498	-
National Defence Force	-	3,433	53,879	28,126	53,879	31,559
Provincial and Local Affairs	-	-	283	329	283	329
Correctional Services	-	-	-	17	-	17
Unrecoverable balances from Departments	-	-	-	2,000	-	2,000
National Intelligence	-	-	90	-	90	-
GCIS	-	-	349	125	349	125
Basic Education	-	-	175	-	175	-
Home Affairs	-	-	709,461	708,777	709,461	708,867
	-	<b>28,921</b>	<b>838,315</b>	<b>795,616</b>	<b>838,315</b>	<b>824,557</b>
<b>Other Government Entities</b>						
Donor funding - Burundi	-	22,929	-	-	-	22,929
ACCOUNT C			58,292		58,292	
COMPENSATION COMMISSIONER			818		818	
NEPAD			4,310		4,310	
ACCOUNT A			486		486	
PARLIAMENT			-		-	
COMMUNIST PARTY 0218			13		13	
SATOUR			5,743		5,743	
CSIR			12		12	
OTHER ACCOUNTS			1,924		1,924	
AGRICULTURE RESEARCH			-		-	
IEC-0207			74		74	
SAMD-0216			2,432		2,432	
FIC-0246			932		932	
NHCSA-0259			3		3	
DTI-0209			205		205	
UNIVERSITY OF THE NORTH			14		14	
UNIVERSITY OF FREE STATE			-		-	
RAND AFRIKAANSE			(1)		(1)	
UNISA			644		644	
<b>SUBTOTAL</b>	-	<b>22,929</b>	<b>75,901</b>	-	<b>75,901</b>	<b>22,929</b>
<b>TOTAL</b>	-	<b>51,850</b>	<b>914,216</b>	<b>795,616</b>	<b>914,216</b>	<b>847,466</b>

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS**  
for the year ended 31 March 2009

**ANNEXURE 5**  
**INTER-GOVERNMENT PAYABLES**

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
	31/03/2010	31/03/2009	31/03/2010	31/03/2009	31/03/2010	31/03/2009
	R'000	R'000	R'000	R'000	R'000	R'000
<b>DEPARTMENTS</b>						
<b>Current</b>						
Department of Home Affairs	894,588	-	-	1,019,098	894,588	1,019,098
<b>Subtotal</b>	<b>894,588</b>	<b>-</b>	<b>-</b>	<b>1,019,098</b>	<b>894,588</b>	<b>1,019,098</b>
<b>Non-current</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>894,588</b>	<b>-</b>	<b>-</b>	<b>1,019,098</b>	<b>894,588</b>	<b>1,019,098</b>
<b>OTHER GOVERNMENT ENTITY</b>						
<b>Current</b>						
	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-current</b>						
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ANNEXURE 6**  
**INVENTORY**

	Note	Quantity	2009/10 R'000
<b>Inventory</b>			
Opening balance		-	4,723
Add/(Less): Adjustments to prior year balance		-	-
Add: Additions/Purchases - Cash		-	47,353
Add: Additions - Non-cash		-	-
(Less): Disposals		-	-
(Less): Issues		-	-
Add/(Less): Adjustments		-	(46,508)
<b>Closing balance</b>		<b>1,023</b>	<b>5,568</b>

## 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
DCGTA	Department of Cooperative Governance and Traditional Affairs
DCS	Department of Correctional Services
DE	Department of Energy
DEA	Department of Environmental Affairs
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
DTI	Department of Trade and Industry
DOT	Department of Tourism
DOT	Department of Transport
DWAF	Department of Water Affairs and Forestry
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

## LIST OF ACRONYMS

ACP	African, Caribbean and Pacific Group of States
AFIRAN	African Indian Ocean Region Meeting on Air Navigation
AMCEN	2008 African Ministerial Conference of the Environment
ARC	ARC: African Renaissance Committee
APRM	African Peer Review Mechanism
ARF	African Renaissance Fund
ASF	African Standby Force
ASGI-SA	Accelerated Shared Growth Initiative
AU	African Union (formerly OAU)
AUC	African Union Commission
AUPSC	African Union Peace and Security Council
BBBEE	Broad Based Black Economic Empowerment
BI	Business Intelligence
BNC	Binational Commission
BPM	Business Process Management
BRIC	Brazil, Russia, India and China
BUSA	Business Unity South Africa
BWIs	Bretton Woods Institutions
CAR	Central African Republic
CERF	Central Emergency Response Fund
CIO	Chief Information Officer
CMS	Consular Management System
CoB	Co-ordinating Bureau of the Non-Aligned Movement
COMESA	Common Market for Eastern and Southern Africa
COMINAC	Conference of Ministers of Information of the Non-Aligned Countries
CoP	Conference of Parties
CPD	Commission on Population and Development
CSD	Commission on Sustainable Development
CSTD	Commission on Science and Technology for Development
CTED	Counter Terrorism Executive Directorate
CTC	Counter Terrorism Committee
DDR	Disarmament, demobilisation and reintegration
DEAT	Department of Environmental Affairs and Tourism
DES	Deputy Executive Secretary
DFA	Department of Foreign Affairs
DIAP	Diplomatic Immunities and Privileges
DIPA	Diplomatic Immunities and Privileges Act
DPSA	Department for Public Service and Administration
DRC	Democratic Republic of the Congo
DST	Department of Science and Technology

DTI	Department of Trade and Industry	IORBF	Indian Ocean Rim Business Forum
EAC	East Africa Community	IORAG	Indian Ocean Rim Academic Group
ECOSOC	United Nations Economic and Social Council	IPT	Internet Protocol Telephony
ECOWAS	Economic Community of West African States	IRPS	International Relations-Peace and Security Cluster
EDF	European Development Fund	IWG	International Working Group
EISA	Electoral Institute of Southern Africa	JBC	Joint Bilateral Commission
EPA	Economic Partnership Agreement	JCC	Joint Commission for Economic, Technical, Scientific and Cultural Co-operation
EU	European Union	JPOI	Johannesburg Plan of Implementation (WSSD)
FAO	Food and Agriculture Organisation	JIPSA	Joint Initiative Priorities for Skills Acquisition
FATF	Financial Action Task Force	KPCS	Kimberley Process Certification Scheme
FDI	Foreign Direct Investment	LDCs	Least Developed Countries
FfD	Financing for Development	LOC	Local Organising Committee
FOCAC	Forum for China-Africa Co-operation	LRP	Locally Recruited Personnel
FSD	Foreign Service Dispensation	MDGs	Millennium Development Goals
FSI	Foreign Service Institute	MEA	Multilateral Environmental Agreements
FTA	Free Trade Agreement	MERCOSUR/L	Common Market of the South (contraction from Spanish)
G20	Group of Twenty	MINURSO	United Nations Mission for the Referendum in Southern Sahara
G77	Group of 77 (and China)	MISS	Minimum Information Security Standards
G8	Group of eight (Canada, France, Germany, Italy, Japan, Russia, UK, USA)	MOU	Memorandum of Understanding
GA	General Assembly (United Nations) – see also UNGA	NAASP	New Africa Asia Strategic Partnership
GNU	Government of National Unity	NAC	New Agenda Coalition
GCIS	Government Communication and Information System	NAM	Non-Aligned Movement
HDP	Heiligendamm Dialogue Process	NEDLAC	National Economic Development and Labour Council
HoS/G	Heads of State or Government	NEPAD	New Partnership for Africa's Development
HR	Human Resources	NGO	Non-Governmental Organisation
HRC	Human Rights Council	NISSA	NEPAD Implementation Strategy for South Africa
HRD	Human Resource Development	NPT	Nuclear Non-Proliferation Treaty
HSGIC	Heads of State and Government Implementation Committee	NSG	Nuclear Suppliers Group
IAEA	International Atomic Energy Agency	NQF	National Qualifications Framework
IADG	Internationally Agreed Development Goals	OCSLA	Office of the Chief State Law Advisor (International Law)
IBSA	India, Brazil, South Africa Dialogue Forum	ODA	Official Development Assistance
ICT	Information and Communications Technology	OECD	Organisation for Economic Co-operation and Development
ICESCR	International Covenant on Economic, Social and Cultural Rights	OEWG	Open-ended Working Group
ICGEB	International Centre for Genetic Engineering and Biotechnology	PAP	Pan African Parliament
ICRC	International Committee of the Red Cross	PAWO	Pan African Women's Organisation
IDGs	International Development Goals	PBC	Peace Building Commission
IDP	Internally Displaced Persons	PCRD	Post Conflict Reconstruction and Development
IGAD	Intergovernmental Authority for Development	PFC	Portable Facilities Cabinet
IHL	International Humanitarian Law	PFMA	Public Finance Management Act
IL	International Law	PGD	Partnership for Growth and Development
IOR	Indian Ocean Rim Association	PMDS	Performance Management and Development System
IOR-ARC	Indian Ocean Rim Association for Regional Cooperation	PRAU	Policy, Research and Analysis Unit

PRC	Permanent Representative Council	WCRW	World Congress of Rural Woman
PrepCom	Preparatory Committee meeting	WEF	World Economic Forum
PSC	Peace and Security Council (AU)	WGHM	Working Group of Heads of Missions
PSF	Peace and Security Forum	WIPO	World Intellectual Property Organisation
PTFA	Permanent Trade Forum Agreement	WSIS	World Summit on the Information Society
R&D	Research and Development	WSSD	World Summit on Sustainable Development
REC	Regional Economic Communities	WTO	World Trade Organisation
RISDP	Regional Indicative Strategic Development Plan	WTSA	World Telecommunications Standardisation Assembly
ROSA	Registration of South African Citizens Abroad		
RRT	Rapid Response Team		
RSC	Regional Services Centre (UNDP)		
SAA	South African Airways		
SACU	Southern African Customs Union (SA, BLSN)		
SADC	Southern African Development Community		
SADR	Saharawi Arab Democratic Republic		
SARPCCO	Southern Africa Regional Police Chiefs Cooperation Organisation		
SAT	South African Tourism		
SAQA	South African Qualifications Authority		
SC	Security Council (United Nations) – See also UNSC		
SDIP	Service Delivery Improvement Plan		
SG	Secretary General		
SIPO	Indicative Plan for the Organ		
SKA	Square Kilometre Array Bid		
SMS	Seat Management Service		
SPL	State Protocol Lounges		
SRSA	Sport and Recreation South Africa		
SSR	Security Sector Reform		
STC	Specialised Technical Committee		
TDCA	Trade and Development Co-operation Agreement (with EU)		
TICAD	Tokyo International Conference on Africa's Development		
UK	United Kingdom		
UN	United Nations		
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		
UNFCCC	United Nations Framework Convention on Climate Change		
UNGA	United Nations General Assembly – See also GA		
UPR	Universal Peer Review		
USA	United States of America		
UNSC	United Nations Security Council – See also SC		
WCAR	World Conference Against Racism		





