

APPROPRIATION STATEMENT for the year ended 31 March 2010

	2009/10		2008/09	
	Final Appropriation	Actual Expenditure	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000
TOTAL (brought forward)	5,552,955	5,417,441	5,569,787	5,472,264
Reconciliation with statement of financial performance				
ADD				
Departmental receipts	23,170		43,607	
Direct Exchequer receipts	-		-	
Aid assistance	-		-	
Actual amounts per statement of financial performance (total revenue)	5,576,125		5,613,394	
ADD				
Aid assistance				
Direct Exchequer payments				
Prior year unauthorised expenditure approved without funding				
Actual amounts per statement of financial performance (total expenditure)		5,417,441		5,472,264

APPROPRIATION STATEMENT for the year ended 31 March 2010

Appropriation per economic classification									
Programme 1 Per Economic Classification	2009/10							2008/09	
	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	2,062,616	(105,570)	(105,000)	1,852,046	1,833,270	18,775	99.0%	1,683,401	1,683,400
Goods and services	1,966,904	(1,664)	(18,579)	1,946,661	1,875,890	70,772	96.4%	1,534,288	1,634,108
Interest and rent on land	-	40,763	-	40,763	38,815	1,948	95.2%	-	807
Financial transactions in assets and liabilities	-	158,082	-	158,082	157,187	895	99.4%	32,140	33,141
Transfers and subsidies									
Provinces and municipalities	24,371	(445)	-	23,926	23,595	331	98.6%	16,303	16,303
Departmental agencies and accounts	631,371	-	-	631,371	631,371	-	100.0%	698,925	698,925
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	384,253	-	105,000	489,253	483,790	5,463	98.9%	333,901	329,438
Public corporations and private enterprises	13,160	4,463	-	17,623	16,363	1,260	92.9%	16,575	16,576
Non-profit institutions	-	-	-	-	-	-	-	1,081	1,081
Households	-	14,845	2,300	17,145	16,764	381	97.8%	15,285	15,285
Gift and donations	-	-	-	-	-	-	-	-	-
Payments for capital assets									
Buildings and other fixed structures	339,350	(168,680)	16,279	186,949	165,294	21,655	88.4%	1,117,251	926,728
Machinery and equipment	47,076	57,699	-	104,775	90,741	14,034	86.6%	85,656	81,491
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	507	-	507	507	-	100.0%	-	-
Land and subsoil assets	83,854	-	-	83,854	83,854	-	100.0%	34,981	34,981
Total	5,552,955	-	-	5,552,955	5,417,441	135,514	97.6%	5,569,787	5,472,264

APPROPRIATION STATEMENT for the year ended 31 March 2010

Detail per programme 1 - Administration									
Detail per sub-programme	2009/10							2008/09	
	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	1,725	(307)	-	1,418	1,418	-	100.0%	1,612	1,612
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
1.2 DEPUTY MINISTER									
Current payment	2,840	(795)	-	2,045	2,045	-	100.0%	2,656	2,656
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
1.3 MANAGEMENT									
Current payment	78,593	(7280)	-	71,313	71,309	4	100.0%	72,201	67,938
Transfers and subsidies	-	-	-	-	-	-	-	772	772
Payment for capital assets	-	-	-	-	-	-	-	104	104
1.4 CORPORATE SERVICES									
Current payment	627,244	23,031	-	650,275	649,407	868	99.9%	408,147	564,896
Transfers and subsidies	6,730	4,463	1,032	12,225	12,010	215	98.2%	13,357	13,358
Payment for capital assets	4,808	-	-	4,808	4,314	494	89.7%	49,218	13,914
1.5 DIPLOMATIC ACADEMY									
Current payment	62,600	(10,551)	-	52,049	52,049	-	100.0%	-	-
Transfers and subsidies	-	(81)	305	224	224	-	100.0%	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
1.6 FOREIGN&DOM PROPERTIES MGT									
Current payment	-	114,721	17,242	131,963	126,214	5,749	95.6%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payment for capital assets	423,204	(123,201)	-	300,003	278,848	21,155	92.9%	1,183,000	973,186
Total	1,207,744	-	18,579	1,226,323	1,197,838	28,485	97.7%	1,731,067	1,638,436

APPROPRIATION STATEMENT for the year ended 31 March 2010

Programme 1 Per Economic Classification	2009/10							2008/09	
	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	266,741	(29,450)	-	237,291	237,253	37	100.0%	197,922	197,921
Goods and services	506,261	(16,591)	-	489,670	486,868	2,803	99.4%	335,997	435,819
Interest and rent on land	-	40,763	-	40,763	38,815	1,948	95.2%	-	807
Financial transactions in assets and liabilities	-	140,289	-	140,289	139,505	784	99.4%	-	1,050
Transfers and subsidies to:									
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	6,730	4,463	-	11,193	10,229	964	91.4%	9,533	9,534
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	2,300	2,300	2,006	294	87.2%	4,596	4,596
Payment for capital assets									
Buildings and other fixed structures	339,350	(168,680)	16,279	186,949	165,294	21,655	88.4%	1,117,219	926,728
Machinery and equipment	4,808	28,699	-	33,507	33,507	-	100.0%	30,819	27,000
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	507	-	507	507	-	100.0%	-	-
Land and subsoil assets	83,854	-	-	83,854	83,854	-	100.0%	34,981	34,981
Total	1,207,744	-	18,579	1,226,323	1, 197,838	28,485	97.7%	1,731,067	1,638,436

APPROPRIATION STATEMENT for the year ended 31 March 2010

Detail per programme 2 - FOREIGN RELATIONS									
2009/10								2008/09	
Detail per sub-programme	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 MANAGE									
Current payment	401,287	64,000	-	465,287	452,587	12,700	97.3%	396,752	396,484
Transfers and subsidies	-	1,700	-	1,700	1,606	94	94.5%	-	-
Payment for capital assets	-	90	-	90	87	3	96.7%	4,100	3,940
2.2 DIPLOMATIC REPRESENTATION									
Current payment	2,621,987	(78,400)	(123,579)	2,420,008	2,350,179	69,829	97.1%	2,184,734	2,184,734
Transfers and subsidies	6,430	12,700	-	19,130	18,843	287	98.5%	18,955	18,955
Payment for capital assets	42,268	(90)	-	42,178	28,285	13,893	67.1%	48,730	48,730
Total	3,071,972	-	(123,579)	2,948,393	2,851,587	96,806	96.7%	2,653,271	2,652,843

APPROPRIATION STATEMENT for the year ended 31 March 2010

Programme 2 Per Economic Classification	2009/10							2008/09	
	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	1,724,053	(77,120)	(105,000)	1,541,933	1,523,284	18,649	98.8%	1,424,219	1,424,219
Goods and services	1,299,221	44,927	(18,579)	1,325,569	1,261,800	63,769	95.2%	1,124,911	1,124,910
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	17,793	-	17,793	17,682	111	99.4%	32,140	32,091
Transfers and subsidies to:									
Provinces and municipalities	-	-	-	-	-	-	-	1,224	1,224
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	6,430	-	-	6,430	6,134	296	95.4%	7,042	7,042
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	14,400	-	14,400	14,315	85	99.4%	10,689	10,689
Payment for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	32	-
Machinery and equipment	42,268	-	-	42,268	28,372	13,896	67.1%	53,014	52,668
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total	3,071,972	-	(123,579)	2,948,393	2,851,587	96,806	96.7%	2,653,271	2,652,843

APPROPRIATION STATEMENT for the year ended 31 March 2010

Detail programme 3 – PUBLIC DIPLOMACY & PROTOCOL									
Detail per sub-programme	2009/10							2008/09	
	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	49,574	(12,215)	-	37,359	34,557	2,802	92.5%	36,537	36,536
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	720	-	720	716	4	99.4%	222	222
3.2 PROTOCOL									
Current payment	183,670	(16,785)	-	166,885	165,398	1,487	99.1%	98,103	98,103
Transfers and subsidies	24,371	-	-	24,371	24,038	333	98.6%	16,160	16,160
Payment for capital assets	-	28,280	-	28,280	28,146	134	99.5%	1,601	1,601
Total	257,615	-	-	257,615	252,855	4,760	98.2%	152,623	152,622

APPROPRIATION STATEMENT for the year ended 31 March 2010

Programme 3 Per Economic Classification	2009/10							2008/09	
	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	71,822	1,000	-	72,822	72,733	89	99.9%	61,260	61,260
Goods and services	161,422	(30,000)	-	131,422	127,222	4,200	96.8%	73,380	73,379
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers & subsidies									
Provinces and municipalities	24,371	(445)	-	23,926	23,595	331	98.6%	15,079	15,079
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	1,081	1,081
Households	-	445	-	445	443	2	99.6%	-	-
Payment for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	29,000	-	29,000	28,862	138	99.5%	1,823	1,823
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total	257,615	-	-	257,615	252,855	4,760	98.2%	152,623	152,622

APPROPRIATION STATEMENT for the year ended 31 March 2010

Details per programme 4 – INTERNATIONAL TRANSFERS									
Detail per sub-programme	2009/10							2008/09	
	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
INTERNATIONAL ORGANISATION									
Current payment	-	-	-	-	-	-		-	-
Transfers and subsidies	1,015,624	-	105,000	1,120,624	1,115,161	5,463	99.5%	1,032,826	1,028,363
Payment for capital as sets	-	-	-	-	-	-		-	-
Total	1,015,624	-	105,000	1,120,624	1,115,161	5,463	99.5%	1,032,826	1,028,363

APPROPRIATION STATEMENT for the year ended 31 March 2010

Programme 4 Per Economic Classification	2009/10							2008/09	
	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	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:									
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	631,371	-	-	631,371	631,371	-	100.0%	698,925	698,925
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	384,253	-	105,000	489,253	483,790	5,463	98.9%	333,901	329,438
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payment for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total	1,015,624	-	105,000	1,120,624	1,115,161	5,463	99.5%	1,032,826	1,028,363

NOTES TO APPROPRIATION STATEMENT for the year ended 31 March 2010

1. Explanations of material variances from Amounts Voted (after Virement):

4.1 Per Programme	Final Appropriation	Actual Expenditure	Variance R'000	Variance as a % of Final Appropriation
Programme Name				
Administration	1,226,323	1,197,838	28,485	2.3%
Under spending is due to the suspension of construction of the permanent headquarters for the Pan African Parliament and the slowness of the progress regarding the following capital projects: Abuja, Maseru, Athenes refer to page 92 of the Accounting Officer's Report				
Programme Name				
International Relations and Cooperation	2,948,393	2,851,587	96,806	3.3%

The R106,6 million for Shanghai World Expo was made available in December 2009. The bulk of the expenditure will be expended in the 2010/11 financial year. Roll over has been requested refer to page 92 of Accounting Officers report.

Programme Name				
Public Diplomacy	257,615	252,855	4,760	1.8%

Explanation of variance

Programme Name				
International Transfers	1,120,624	1,115,161	5,463	0.5%

NOTES TO APPROPRIATION STATEMENT for the year ended 31 March 2010

4.2 Per Economic Classification	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
	R'000	R'000	R'000	R'000
Current payments:				
Compensation of employees	1,852,046	1,833,271	18,775	1.0%
Goods and services	1,946,661	1,875,889	70,772	3.6%
Interest and rent on land	40,763	38,815	1,948	4.8%
Financial transactions in assets and liabilities	158,082	157,187	895	0.6%
Unauthorised expenditure approved	-	-	-	-
Transfers and subsidies:				
Provinces and municipalities	23,926	23,595	331	1.4%
Departmental agencies and accounts	631,371	631,371	-	0.0%
Universities and technikons	-	-	-	-
Public corporations and private enterprises	17,623	16,363	1,260	7.1%
Foreign governments and international organisations	489,253	483,790	5,463	1.1%
Non-profit institutions	-	-	-	-
Households	17,145	16,764	381	2.2%
Payments for capital assets:				
Buildings and other fixed structures	186,949	165,294	21,655	11.6%
Machinery and equipment	104,775	90,741	14,034	13.4%
Heritage assets	-	-	-	-
Biological assets	-	-	-	-
Software and other intangible assets	507	507	-	0.0%
Land and subsoil assets	83,854	83,854	-	0.0%

STATEMENT OF FINANCIAL PERFORMANCE for the year ended 31 March 2010

PERFORMANCE	Note	2009/10 R'000	2008/09 R'000
REVENUE			
Annual appropriation	1	5,552,955	5,569,787
Statutory appropriation	2	-	-
Departmental revenue	3	23,170	43,607
Direct Exchequer Receipts	4	-	-
Aid assistance	6	-	-
TOTAL REVENUE		5,576,125	5,613,394
EXPENDITURE			
Current expenditure			
Compensation of employees	7	1,833,270	1,683,400
Goods and services	8	1,875,890	1,610,202
Interest and rent on land	9	38,815	807
Financial transactions in assets and liabilities	10	157,187	57,047
Aid assistance	6	-	-
Unauthorised expenditure approved without funding	13	-	-
Total current expenditure		3,905,162	3,351,456
Transfers and subsidies			
Transfers and subsidies	11	1,171,883	1,077,608
Aid assistance	6	-	-
Unauthorised expenditure approved without funding	13	-	-
Expenditure for capital assets			
Tangible capital assets	12	339,889	1,043,200
Software and other intangible assets	12	507	-
Unauthorised expenditure approved without funding	13	-	-
Total expenditure for capital assets		340,396	1,043,200
Direct Exchequer Payments	5	-	-
TOTAL EXPENDITURE		5,417,441	5,472,264
SURPLUS/(DEFICIT) FOR THE YEAR		158,684	141,130
Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds		135,514	97,523
Annual appropriation		5,552,955	5,569,787
Conditional grants		-	-
Unconditional grants		-	-
Departmental revenue	22	23,170	43,607
Direct Exchequer receipts/payments	23	-	-
Aid assistance	6	-	-
SURPLUS/(DEFICIT) FOR THE YEAR		158,684	141,130

STATEMENT OF FINANCIAL POSITION as at 31 March 2010

POSITION	Note	2009/10 R'000	2008/09 R'000
ASSETS			
Current assets			
Unauthorised expenditure	13	104,816	104,816
Fruitless and wasteful expenditure	14	-	-
Cash and cash equivalents	15	116,572	205,450
Other financial assets	16	-	-
Prepayments and advances	17	2,933	3,299
Receivables	18	985,932	1,024,450
Loans	20	-	-
Aid assistance receivable	6	-	-
Non-current assets		56,307	50,517
Investments	19	-	-
Loans	20	56,307	50,517
Other financial assets	16	-	-
TOTAL ASSETS		1,266,560	1,388,532
LIABILITIES			
Current liabilities			
Voted funds to be surrendered to the Revenue Fund	21	135,514	97,523
Departmental revenue to be surrendered to the Revenue Fund	22	9,566	25,001
Direct Exchequer Receipts to be surrendered to the Revenue Fund	23	-	-
Bank overdraft	24	-	-
Payables	25	1,065,173	1,215,491
Aid assistance repayable	6	-	-
Aid assistance unutilised	6	-	-
Non-current liabilities		56,307	-
Payables	26	56,307	-
TOTAL LIABILITIES		1,266,560	1,338,015
NET ASSETS		-	50,517
Represented by:			
Capitalisation reserve		-	50,517
Recoverable revenue		-	-
Retained funds		-	-
Revaluation reserves		-	-
TOTAL		-	50,517

STATEMENT OF CHANGES IN NET ASSETS for the year ended 31 March 2010

NET ASSETS	Note	2009/10 R'000	2008/09 R'000
Capitalisation Reserves			
Opening balance		50,517	45,604
Transfers:			
Movement in Equity		-	-
Movement in Operational Funds		(50,517)	4,913
Other movements		-	-
Closing balance		-	50,517
Recoverable revenue			
Opening balance		-	-
Transfers:			
Irrecoverable amounts written off	34.1	-	-
Debts revised		-	-
Debts recovered (included in departmental receipts)		-	-
Debts raised		-	-
Closing balance		-	-
Retained funds			
Opening balance		-	-
Transfer from voted funds to be surrendered (Parliament/Legislatures ONLY)		-	-
Utilised during the year		-	-
Other		-	-
Closing balance		-	-
Revaluation Reserve			
Opening balance		-	-
Revaluation adjustment (Housing departments)		-	-
Transfers		-	-
Other		-	-
Closing balance		-	-
TOTAL		-	50,517

CASH FLOW STATEMENT of the year ended 31 March 2010

CASH FLOW	Note	2009/10 R'000	2008/09 R'000
CASH FLOWS FROM OPERATING ACTIVITIES		5,573,585	5,611,152
Receipts			
Annual appropriated funds received	1.1	5,552,955	5,569,787
Statutory appropriated funds received	2	-	-
Departmental revenue received	3	20,630	41,365
Direct Exchequer Receipts	4	-	-
Aid assistance received	6	-	-
Net (increase)/decrease in working capital		(111,434)	223,337
Surrendered to Revenue Fund		(136,128)	(305,472)
Surrendered to RDP Fund/Donor		-	-
Current payments		(3,905,162)	(3,351,456)
Transfers and subsidies paid		(1,171,883)	(1,077,608)
Net cash flow available from operating activities	27	248,978	1,099,953
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	12	(340,396)	(1,043,200)
Proceeds from sale of capital assets	3.4	2,540	2,242
(Increase)/decrease in loans		(5,790)	(4,913)
(Increase)/decrease in investments		-	-
(Increase)/decrease in other financial assets		-	-
Net cash flows from investing activities		(343,646)	(1,045,871)
CASH FLOWS FROM FINANCING ACTIVITIES			
Distribution/dividend received		-	-
Increase/(decrease) in net assets		(50,517)	4,913
Increase/(decrease) in non-current payables		56,307	-
Net cash flows from financing activities		5,790	4,913
Net increase/(decrease) in cash and cash equivalents		(88,878)	58,995
Cash and cash equivalents at beginning of period		205,450	146,455
Cash and cash equivalents at end of period	28	116,572	205,450

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

1. Annual Appropriation

1.1 Annual Appropriation

Included are funds appropriated in terms of the Appropriation Act (and the Adjustments Appropriation Act) for National Departments (Voted funds) and Provincial Departments:

Programmes	Final Appropriation R'000	Actual Funds Received R'000	Funds not requested/ not received R'000	Appropriation received 2008/09 R'000
ADMINISTRATION	1,226,323	1,226,323	-	1,731,067
INTERNATIONAL RELATIONS	2,948,393	2,948,393	-	2,653,271
PUBLIC DIPLOMACY & PROTOCOL	257,615	257,615	-	152,623
INTERNATIONAL TRANSFERS	1,120,624	1,120,624	-	1,032,826
Total	5,552,955	5,552,955	-	5,569,787

1.2 Conditional grants

	Note	2009/10 R'000	2008/09 R'000
Total grants received	45	-	-
Provincial grants included in Total Grants received		-	-

1.3 Unconditional grants

	Note	2009/10 R'000	2008/09 R'000
Total grants received	46	-	-
		-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

2. Statutory Appropriation

	2009/10 R'000	2008/09 R'000
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	-	-

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

3. Departmental revenue

	Note	2009/10 R'000	2008/09 R'000
Tax revenue		-	-
Sales of goods and services other than capital assets	3.1	993	35,101
Fines, penalties and forfeits	3.2	-	-
Interest, dividends and rent on land	3.3	894	5,565
Sales of capital assets	3.4	2,540	2,242
Financial transactions in assets and liabilities	3.5	18,743	699
Transfer received	3.6	-	-
Total revenue collected		23,170	43,607
Less: Own revenue included in appropriation	22	-	-
Departmental revenue collected		23,170	43,607

3.1 Sales of goods and services other than capital assets

	Note	2009/10 R'000	2008/09 R'000
Sales of goods and services produced by the department	3	562	521
Sales by market establishment		562	521
Administrative fees		-	-
Other sales		-	-
Sales of scrap, waste and other used current goods		431	34,580
Total		993	35,101

3.2 Fines, penalties and forfeits

	Note	2009/10 R'000	2008/09 R'000
Fines	3	-	-
Penalties		-	-
Forfeits		-	-
Total		-	-

3.3 Interest, dividends and rent on land

	Note	2009/10 R'000	2008/09 R'000
Interest	3	894	5,565
Dividends		-	-
Rent on land		-	-
Total		894	5,565

3.4 Sale of capital assets

Note	2009/10	2008/09
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NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

	Note	2009/10 R'000	2008/09 R'000
Tangible capital assets		2,540	2,242
Buildings and other fixed structures	44	-	-
Machinery and equipment	42	2,540	2,242
Land and subsoil assets	44	-	-
Investment property	44	-	-
Biological assets	42	-	-
Software and other intangible assets			
Capitalised development costs	43	-	-
Computer software	43	-	-
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		2,540	2,242

3.5 Financial transactions in assets and liabilities

	Note	2009/10 R'000	2008/09 R'000
Loans and advances	3	-	-
Repayment of Public Contributions		-	-
Receivables		-	-
Proceeds from investment		-	-
Forex gain		-	408
Stale cheques written back		211	291
Other Receipts including Recoverable Revenue		18,532	-
Total		18,743	699

3.6 Transfers received

	Note	2009/10 R'000	2008/09 R'000
Other governmental units	3	-	-
Universities and technikons		-	-
Foreign governments		-	-
International organisations		-	-
Public corporations and private enterprises		-	-
Total		-	-

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2010**

4. Direct Exchequer Receipts

	<i>Note</i>	2009/10	2008/09
		R'000	R'000
Transfers received		-	-
Fines, penalties and forfeits		-	-
Interest and dividends		-	-
Restructuring of State assets		-	-
Debt portfolio receipts		-	-
Other		-	-
Total		-	-

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2010**

5. Direct Exchequer Payments

	<i>Note</i>	2009/10	2008/09
		R'000	R'000
Debt portfolio		-	-
Debt takeovers		-	-
Total		-	-

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2010**

6. AID ASSISTANCE

6.1 Aid assistance received in cash from RDP

	Note	2009/10	2008/09
		R'000	R'000
Local		-	-
Opening Balance		-	-
Revenue		-	-
Expenditure		-	-
Current		-	-
Capital		-	-
Transfers		-	-
Surrendered to the RDP		-	-
Closing Balance		-	-

Foreign

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

6.2 Aid assistance received in cash from other sources

	2009/10	2008/09
	R'000	R'000
Local	-	-
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Surrendered to the donor	-	-
Closing Balance	-	-
Foreign	-	-
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2010**

Current	-	-
Capital	-	-
Transfers	-	-
Surrendered to the donor	-	-
Closing Balance	-	-

6.3 Aid assistance received in cash from CARA Fund

	2009/10	2008/09
	R'000	R'000
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Transferred to retained funds	-	-
Closing Balance	-	-

6.4 Total assistance

	2009/10	2008/09
	R'000	R'000
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Surrendered / Transferred to retained funds	-	-
Closing Balance	-	-

Analysis of balance

Aid assistance receivable	-	-
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 2010

7. COMPENSATION OF EMPLOYEES

7.1 Salaries and Wages

	Note	2009/10 R'000	2008/09 R'000
Basic salary		909,455	854,944
Performance award		11,680	13,344
Service Based		2,637	1,438
Compensative/circumstantial		46,105	43,160
Periodic payments		1,449	392
Other non-pensionable allowances		599,009	612,526
Total		1,570,335	1,525,804

7.2 Social contributions

	Note	2009/10 R'000	2008/09 R'000
Employer contributions			
Pension		207,281	105,922
Medical		55,584	51,609
UIF		-	-
Bargaining council		70	65
Official unions and associations		-	-
Insurance		-	-
Total		262,935	157,596
Total compensation of employees		1,833,270	1,683,400
Average number of employees		4,320	4,650

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

8. GOODS AND SERVICES

	Note	2009/10 R'000	2008/09 R'000
Administrative fees		36,937	72,433
Advertising		17,801	8,406
Assets less than R5,000	8.1	12,309	8,564
Bursaries (employees)		765	701
Catering		20,199	27,711
Communication		67,704	59,541
Computer services	8.2	171,626	97,296
Consultants, contractors and agency/ outsourced services	8.3	100,133	41,833
Entertainment		27,102	28,991
Audit cost – external	8.4	11,274	6,654
Government motor transport		-	-
Inventory	8.5	47,353	49,905
Housing		-	-
Operating leases		707,512	595,830
Owned and leasehold property expenditure	8.6	184,889	151,070
Transport provided as part of the departmental activities		-	-
Travel and subsistence	8.7	305,421	350,128
Venues and facilities		67,630	58,783
Training and staff development		6,270	19,940
Other operating expenditure	8.8	90,965	32,416
Total		1,875,890	1,610,202

No monies have been recorded for Learnership, however the amounts for learnership is included under personnel costs (R2 million).

In the past financial year the other operating expenditure did not include Freight Services Transport Goods which was R35929 the item was classified under good and services : Administration Fees

The current financial year amount under other operating expenditure includes Freight Services Trsprt good amounting to R64 671.

The admin fees has decreased due to the reclassification of the above item A total of R23 million, included in other line items was expended on training and staff development.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

8.1 Assets less than R5,000

	Note	2009/10	2008/09
		R'000	R'000
Tangible assets		12,309	8,564
Buildings and other fixed structures		-	-
Biological assets		-	-
Machinery and equipment		12,309	8,564
Specialised military assets		-	-
Intangible assets		-	-
Total	8	12,309	8,564

8.2 Computer services

	Note	2009/10	2008/09
		R'000	R'000
SITA computer services		22,537	28,479
External computer service providers		149,089	68,817
Total	8	171,626	97,296

The significant increase in computer services relates to the provision of bandwidth for missions.

8.3 Consultants, contractors and agency/outsourced services

	Note	2009/10	2008/09
		R'000	R'000
Business and advisory services		10,436	6,534
Infrastructure and planning		22,952	-
Laboratory services		-	-
Legal costs		6,823	6,247
Contractors		56,045	29,052
Agency and support/outsourced services		3,877	-
Total	8	100,133	41,833

8.4 Audit cost – External

	Note	2009/10	2008/09
		R'000	R'000
Regularity audits		11,274	6,654
Performance audits		-	-
Investigations		-	-
Environmental audits		-	-
Other audits		-	-
Total	8	11,274	6,654

27% of the audit costs related to the audit of the previous financial year

NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010

8.5 Inventory

	Note	2009/10	2008/09
		R'000	R'000
Medsas inventory interface		-	-
Learning and teaching support material		-	-
Food and food supplies		1,129	1,227
Fuel, oil and gas		9,830	12,131
Other consumable materials		8,964	8,713
Maintenance material		3,133	568
Stationery and printing		23,439	27,004
Medical supplies		858	262
Military stores		-	-
Total	8	47,353	49,905

8.6 Owned and leasehold property expenditure

	Note	2009/10	2008/09
		R'000	R'000
Municipal services		60,059	50,917
Property management fees		117,412	100,153
Property maintenance and repairs		7,418	-
Other		-	-
Total	8	184,889	151,070

8.7 Travel and subsistence

	Note	2009/10	2008/09
		R'000	R'000
Local		71,735	71,175
Foreign		233,686	278,953
Total	8	305,421	350,128

8.8 Other operating expenditure

	Note	2009/10	2008/09
		R'000	R'000
Learnerships		-	-
Professional bodies, membership and subscription fees		848	1,178
Resettlement costs		6,148	5,200
Other		83,969	26,038
Total	8	90,965	32,416

No monies have been recorded for learnerships, however the amount of R2 million for learnerships is included under personnel costs. The current year amount under other operating expenditure includes Freight Services amounting to R65 million.