

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

### 42.1 Additions

#### ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010

	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
<b>HERITAGE ASSETS</b>	-	-	-	-	-
Heritage assets	-	-	-	-	-
<b>MACHINERY AND EQUIPMENT</b>	<b>64,384</b>	-	-	-	<b>64,384</b>
Transport assets	32,813	-	-	-	32,813
Specialised military assets	-	-	-	-	-
Computer equipment	572	-	-	-	572
Furniture and office equipment	25,892	-	-	-	25,892
Other machinery and equipment	5,107	-	-	-	5,107
<b>BIOLOGICAL ASSETS</b>					
Biological assets	-	-	-	-	-
<b>TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS</b>	<b>64,384</b>	-	-	-	<b>64,384</b>

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

### 42.2 Disposals

#### DISPOSALS OF MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash Received Actual
	R'000	R'000	R'000	R'000
<b>HERITAGE ASSETS</b>				
Heritage assets	-	-	-	-
<b>MACHINERY AND EQUIPMENT</b>	<b>23,444</b>		<b>23,444</b>	<b>2,540</b>
Transport assets	4,072		4,072	1,493
Specialised military assets	-		-	-
Computer equipment	2,281		2,281	-
Furniture and office equipment	14,350		14,350	1,047
Other machinery and equipment	2,741		2,741	-
<b>BIOLOGICAL ASSETS</b>				
Biological assets	-	-	-	-
<b>TOTAL DISPOSAL OF MOVABLE TANGIBLE CAPITAL ASSETS</b>	<b>23,444</b>		<b>23,444</b>	<b>-</b>

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

### 42.3 Movement for 2008/09

#### MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2009

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
<b>HERITAGE ASSETS</b>	-	-	-	-
Heritage assets	-	-	-	-
<b>MACHINERY AND EQUIPMENT</b>	<b>477,069</b>	<b>81,108</b>	<b>1,656</b>	<b>556,521</b>
Transport assets	63,767	9,934	-	73,701
Specialised military assets	-	-	-	-
Computer equipment	95,093	19,736	-	114,829
Furniture and office equipment	202,551	44,084	-	246,635
Other machinery and equipment	115,658	7,354	1,656	121,356
<b>BIOLOGICAL ASSETS</b>				
Biological assets	-	-	-	-
<b>TOTAL MOVABLE TANGIBLE ASSETS</b>	<b>477,069</b>	<b>81,108</b>	<b>1,656</b>	<b>556,521</b>

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

### 42.4 Minor assets

#### MINOR ASSETS OF THE DEPARTMENT AS AT 31 MARCH 2010

	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
	R'000	R'000	R'000	R'000	R'000
Minor assets	3	-	139,043	-	139,043
<b>TOTAL</b>	<b>3</b>	<b>-</b>	<b>139,043</b>	<b>-</b>	<b>139,043</b>

	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets					
Number of minor assets at cost	3	-	147,638		147,638
<b>TOTAL NUMBER OF MINOR ASSETS</b>	<b>3</b>	<b>-</b>	<b>147,638</b>		<b>147,638</b>

#### MINOR ASSETS OF THE DEPARTMENT AS AT 31 MARCH 2009

	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
	R'000	R'000	R'000	R'000	R'000
Minor assets	-	-	8,564	-	8,564
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>8,564</b>	<b>-</b>	<b>8,564</b>

	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets	-	-	8,564	-	8,564
<b>TOTAL NUMBER OF MINOR ASSETS</b>	<b>-</b>	<b>-</b>	<b>8,564</b>	<b>-</b>	<b>8,564</b>

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

**43. Intangible Capital Assets**

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

	Opening balance	Current Year Adjustments to prior year balances	Additions	Disposals	Closing Balance
	R'000	R'000	R'000	R'000	R'000
<b>CAPITALISED DEVELOPMENT COSTS</b>	-	-	-	-	-
<b>COMPUTER SOFTWARE</b>	55,422	(13,348)	507	-	42,581
<b>MASTHEADS AND PUBLISHING TITLES</b>	-	-	-	-	-
<b>PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS</b>	-	-	-	-	-
<b>RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS</b>	-	-	-	-	-
<b>DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS for the year ended 31 March 2010</b>					
<b>SERVICES AND OPERATING RIGHTS</b>	-	-	-	-	-
<b>OTHER INTANGIBLES</b>	-	-	-	-	-
<b>TOTAL INTANGIBLE CAPITAL ASSETS</b>	<b>55,422</b>	<b>(13,348)</b>	<b>507</b>	<b>-</b>	<b>42,581</b>

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

**43.1 Additions**

**ADDITIONS TO INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010**

	Cash	Non-Cash	(Development work in progress – current costs)	Received current year, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
<b>CAPITALISED DEVELOPMENT COSTS</b>	-	-	-	-	-
<b>COMPUTER SOFTWARE</b>	507	-	-	-	507
<b>MASTHEADS AND PUBLISHING TITLES</b>	-	-	-	-	-
<b>PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS</b>	-	-	-	-	-
<b>RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS</b>	-	-	-	-	-
<b>SERVICES AND OPERATING RIGHTS</b>	-	-	-	-	-
<b>OTHER INTANGIBLES</b>	-	-	-	-	-
<b>TOTAL ADDITIONS TO INTANGIBLE CAPITAL ASSETS</b>	<b>507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>

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

**43.2 Disposals**

**DISPOSALS OF INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010**

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

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

**43.3 Movement for 2008/09**

**MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2009**

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
<b>CAPITALISED DEVELOPMENT COSTS</b>	-	-	-	-
<b>COMPUTER SOFTWARE</b>	55,422	-	-	55,422
<b>MASTHEADS AND PUBLISHING TITLES</b>	-	-	-	-
<b>PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS</b>	-	-	-	-
<b>RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS</b>	-	-	-	-
<b>SERVICES AND OPERATING RIGHTS</b>	-	-	-	-
<b>OTHER INTANGIBLES</b>	-	-	-	-
<b>TOTAL INTANGIBLE CAPITAL ASSETS</b>	<b>55,422</b>	<b>-</b>	<b>-</b>	<b>55,422</b>

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

**44. Immovable Tangible Capital Assets**

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

	Opening balance	Curr Year Adjustments to prior year balances	Additions	Disposals	Closing Balance
	R'000	R'000	R'000	R'000	R'000
<b>BUILDINGS AND OTHER FIXED STRUCTURES</b>	<b>5,286,654</b>	<b>824,706</b>	<b>143,644</b>	<b>-</b>	<b>6,255,004</b>
Dwellings	3,030,823	(707,534)	-	-	2,323,289
Non-residential buildings	2,255,831	1,532,240	71,798	-	3,859,869
Other fixed structures	-	-	71,846	-	71,846
<b>HERITAGE ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Heritage assets	-	-	-	-	-
<b>LAND AND SUBSOIL ASSETS</b>	<b>64,332</b>	<b>(2,228)</b>	<b>96,013</b>	<b>-</b>	<b>158,117</b>
Land	64,332	(2,228)	96,013	-	158,117
Mineral and similar non-regenerative resources	-	-	-	-	-
<b>INVESTMENT PROPERTY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investment property	-	-	-	-	-
<b>TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS</b>	<b>5,350,986</b>	<b>822,478</b>	<b>239,657</b>	<b>-</b>	<b>6,413,121</b>

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

**44.1 Additions**

**ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010**

	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
<b>BUILDING AND OTHER FIXED STRUCTURES</b>	<b>143,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,644</b>
Dwellings	-	-	-	-	-
Non-residential buildings	71,798	-	-	-	71,798
Other fixed structures	71,846	-	-	-	71,846
<b>HERITAGE ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Heritage assets	-	-	-	-	-
<b>LAND AND SUBSOIL ASSETS</b>	<b>96,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,013</b>
Land	96,013	-	-	-	96,013
Mineral and similar non-regenerative resources	-	-	-	-	-
<b>INVESTMENT PROPERTY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investment property	-	-	-	-	-
<b>TOTAL ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS</b>	<b>239,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,657</b>

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

### 44.2 Disposals

#### DISPOSALS OF IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2010

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash Received Actual
	R'000	R'000	R'000	R'000
<b>BUILDINGS AND OTHER FIXED STRUCTURES</b>				
Dwellings	-	-	-	-
Non-residential buildings	-	-	-	-
Other fixed structures	-	-	-	-
<b>HERITAGE ASSETS</b>				
Heritage assets	-	-	-	-
<b>LAND AND SUBSOIL ASSETS</b>				
Land	-	-	-	-
Mineral and similar non-regenerative resources	-	-	-	-
<b>INVESTMENT PROPERTY</b>				
Investment property	-	-	-	-
<b>TOTAL DISPOSALS OF IMMOVABLE TANGIBLE CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

### 44.3 Movement for 2008/09

#### MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2009

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
<b>BUILDINGS AND OTHER FIXED STRUCTURES</b>	<b>4,359,642</b>	<b>927,012</b>	<b>-</b>	<b>5,286,654</b>
Dwellings	2,103,811	927,012	-	3,030,823
Non-residential buildings	2,255,831	-	-	2,255,831
Other fixed structures	-	-	-	-
<b>HERITAGE ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Heritage assets	-	-	-	-
<b>LAND AND SUBSOIL ASSETS</b>	<b>29,441</b>	<b>34,891</b>	<b>-</b>	<b>64,332</b>
Land	29,441	34,891	-	64,332
Mineral and similar non-regenerative resources	-	-	-	-
<b>INVESTMENT PROPERTY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investment property	-	-	-	-
<b>TOTAL IMMOVABLE TANGIBLE ASSETS</b>	<b>4,389,083</b>	<b>961,903</b>	<b>-</b>	<b>5,350,986</b>

### 44.4 Immovable assets valued at R1

#### 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'000	R'000	R'000	R'000	R'000
R1 Immovable assets	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2009

	Buildings and other fixed structures	Heritage assets	Land and subsoil assets	Investment property	Total
	R'000	R'000	R'000	R'000	R'000
R1 Immovable assets	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**45. STATEMENT OF CONDITIONAL GRANTS RECEIVED**

NAME OF DEPARTMENT	GRANT ALLOCATION					SPENT			2008/09	
	Division of Revenue Act/ Provincial Grants	Roll Overs	DORA Adjustments	Other Adjustments	Total Available	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act	Amount spent by department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000

Department are reminded of the requirement to certify that all transfers in terms of this Act were deposited into the primary bank account of the province or, where appropriate, into the CPD account of the province.

**46. STATEMENT OF UNCONDITIONAL GRANTS RECEIVED**

NAME OF DEPARTMENT	GRANT ALLOCATION					Spent			2008/09	
	Amount	Roll Overs	DORA adjustments	Adjustments	Total Available	Amount received by department	Amount spent by department	% of available funds spent by department	Total available	Amount spent by department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000

**47. STATEMENT OF CONDITIONAL GRANTS PAID TO THE PROVINCES**

NAME OF PROVINCE / GRANT	GRANT ALLOCATION				TRANSFER			SPENT			2008/09
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000

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 province or, where appropriate, into the CPD account of a province as well as indicate the funds utilised for the administration of the receiving officer.

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

**48. STATEMENT OF UNCONDITIONAL GRANTS PAID TO THE PROVINCES**

NAME OF PROVINCE / GRANT	GRANT ALLOCATION				TRANSFER		SPENT			2008/09
	Amount	Roll Overs	Other Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000

**49. STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES**

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER		
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department
	R'000	R'000	R'000		R'000	R'000	%

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 province or, where appropriate, into the CPD account of a province as well as indicate the funds utilised for the administration of the receiving officer.

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

### ANNEXURE 1A STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER			SPENT			2008/09
	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

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 province or, where appropriate, into the CPD account of a province 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			2008/09
	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	23,596	-	-	23,596	23,596	100%	-	-		16,303
	<b>23,596</b>	<b>-</b>	<b>-</b>	<b>23,596</b>	<b>23,596</b>	<b>100%</b>	<b>-</b>	<b>-</b>		<b>16,303</b>

### ANNEXURE 1C STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS

DEPARTMENT/ AGENCY/ ACCOUNT	TRANSFER ALLOCATION				TRANSFER		2008/09
	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	631,371	-	-	631,371	631,371	100%	698,925
	<b>631,371</b>	<b>-</b>	<b>-</b>	<b>631,371</b>	<b>631,371</b>	<b>100%</b>	<b>698,925</b>

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

**ANNEXURE 1D**  
**STATEMENT OF TRANSFERS TO UNIVERSITIES AND TECHNIKONS**

UNIVERSITY/TECHNIKON	TRANSFER ALLOCATION				TRANSFER			2008/09	
	Adjusted Appropriation	Roll Overs	Adjustments	Total Available	Actual Transfer	Amount not transferred	% of Available funds Transferred	Appropriation Act	
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	

**ANNEXURE 1E**  
**STATEMENT OF TRANSFERS/SUBSIDIES TO PUBLIC CORPORATIONS AND PRIVATE ENTERPRISES**

NAME OF PUBLIC CORPORATION/PRIVATE ENTERPRISE	TRANSFER ALLOCATION				EXPENDITURE				2008/09	
	Adjusted Appropriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Capital	Current	Appropriation Act	
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	R'000	
<b>Public Corporations</b>										
Transfers										
Non life insurance premium	16,362	-	-	16,362	16,362	100%	-	-	16,575	
Subsidies	-	-	-	-	-	-	-	-	-	
<b>SubTotal</b>	<b>16,362</b>	<b>-</b>	<b>-</b>	<b>16,362</b>	<b>16,362</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>16,575</b>	
<b>Private Enterprises</b>										
Transfers	-	-	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>16,362</b>	<b>-</b>	<b>-</b>	<b>16,362</b>	<b>16,362</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>16,575</b>	

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

**ANNEXURE 1F  
STATEMENT OF TRANSFERS TO FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS**

	TRANSFER ALLOCATION				EXPENDITURE		2008/09
	Adjusted Appropriation Act	Roll overs	Adjust-ments	Total Available	Actual Transfer	% of Available funds Transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
<b>FOREIGN GOVERNMENT/ INTERNATIONAL ORGANISATION</b>							
<b>Transfers</b>							
Common Wealth	8,563	-	-	8,563	7,521	88%	21,447
United Nations Development Programme: Local Office Costs	4,563	-	-	4,563	3,946	86%	5,200
African Union Membership fees	218,987	-	-	218,987	218,981	100%	102,878
South Centre	1,158	-	-	1,158	1,155	100%	1,107
United Nations Children Fund	-	-	-	-	-	-	-
United Nations Development Programme	1,100	-	-	1,100	1,100	100%	1,052
Indian Ocean Rim Research Centre	-	-	-	-	-	-	133
Perrez-Guerrero Trust Fund	60	-	-	60	60	100%	59
Comprehensive Test Ban Treaty	2,913	-	-	2,913	2,913	100%	1,338
Southern African Development Community: Membership fees	43,245	-	-	43,245	43,241	100%	38,178
New Partners for Africa's Development	30,000	-	-	30,000	26,968	90%	31,620
United Nations Membership fees	124,175	-	-	124,175	124,175	100%	101,934
India, Brazil, SA Dialogue Forum	7,717	-	-	7,717	7,679	100%	9,909
Group of 77 Countries	114	-	-	114	114	100%	110
Bacterial and Toxic Weapons Convention	480	-	-	480	117	24%	458
United Nations Convention on the Law of Sea	-	-	-	-	-	-	375
Organisation for economic cooperation and development	398	-	-	398	398	100%	-
Intern Tribunal Law of Sea	522	-	-	522	410	79%	-
African Caribbean & Pacific	3,796	-	-	3,796	3,706	98%	3,942
United Nations Technical Co-operation	-	-	-	-	-	-	105
Asia-African Legal Consultative Organisation (AALCO)	228	-	-	228	228	100%	120
Bureau of International Exposition: Membership Fees	-	-	-	-	-	-	27
Permanent court of Arbitration	123	-	-	123	112	91%	115
Inter Seabed Authority	306	-	-	306	161	53%	222
Humanitarian Aid	40,806	-	-	40,806	40,806	100%	13,572
Fines & penalties (FIGO)	-	-	-	-	-	-	-
SUB FEES: INT REW CURRI ASSESI	-	-	-	-	-	-	-
	489,254	-	-	489,254	483,791	99%	333,901
Subsidies	-	-	-	-	-	-	-
<b>Total</b>	<b>489,254</b>	<b>-</b>	<b>-</b>	<b>489,254</b>	<b>483,791</b>	<b>99%</b>	<b>333,901</b>

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

**ANNEXURE 1G**  
**STATEMENT OF TRANSFERS TO NON-PROFIT INSTITUTIONS**

NON-PROFIT INSTITUTIONS	TRANSFER ALLOCATION				EXPENDITURE		2008/09
	Adjusted Appropriation Act	Roll overs	Adjust-ments	Total Available	Actual Transfer	% of Available funds transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers	-	-	-	-	-	-	-
Subsidies							
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ANNEXURE 1H**  
**STATEMENT OF TRANSFERS TO HOUSEHOLDS**

HOUSEHOLDS	TRANSFER ALLOCATION				EXPENDITURE		2008/09
	Adjusted Appropriation Act	Roll Overs	Adjust-ments	Total Available	Actual Transfer	% of Available funds Transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
<b>Transfers</b>							
Household Empl social Benefit	-	-	-	-	-	-	4,745
Household Empl social Benefit- Local recruited staff	-	-	-	-	-	-	11,621
H/H: EMPL S/BEN:LEAVE GRATUITY	3,381	-	-	3,381	3,381	100.0%	-
H/H: DONATIONS&GIFTS(CASH)	1,930	-	-	1,930	1,930	100.0%	-
H/H: FOREIGN AFFRS BEEV PAYMENTS	11,834	-	-	11,834	11,452	97%	-
Subsidies	17,145	-	-	17,145	16,763	-	16,366
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>17,145</b>	<b>-</b>	<b>-</b>	<b>17,145</b>	<b>16,763</b>	<b>-</b>	<b>16,366</b>

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

### ANNEXURE 11 STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2009/10	2008/09
		R'000	R'000
<b>Received in cash</b>		-	-
<b>Subtotal</b>		-	-
<b>Received in kind</b>			
Several as disclosed in 2008/09		-	6,160
Dr M Vollochinn	Hazendal wine	4	-
SA Paramount group	Hotel bill	105	-
Hundai Assan	2010 Event	53	-
Exxaro Resources Ltd	2010 Event	20	-
Emirates	2010 Event tickets for LOC (official)	60	-
Coca Cola	Events soft drinks	10	-
Adidas	2010-4 tracksuits and 20 T shirts	5	-
Hilton	Accommodation	10	-
Ethihad Airlines	Air Ticket for Mr Mosa Mokuena	15	-
Asya Nakliyat	Removal & transponoport of furniture	10	-
Fix Kuafor	Hair styling for models	2	-
Panteks	Coat hangers	5	-
Sheraton Hotel	200 chairs rental	5	-
Swissotel	Crockery, cutlery, and glasses rent	3	-
MTN Cyprus	2010 FIFA world cup posters	10	-
Helenic Flame	2010 FIFA world cup ball	1	-
Anura	Anura wines	30	-
Anura	Anura wines	6	-
Conrad Hotel	Accommodation for artist	38	-
Malysia air	Ticket for artist	33	-
SA Thai Chamber of comm	Boerewors and beer	4	-
KWV SA Ltd	KWV wines used for Freedom dar celebs	14	-
I&J	Fish: 400g folded fillets	46	-
Dreher Mo Kit	10 Cases of beer	2	-
Standard Bank Argentina	Release of film 'invictus'	82	-
Judge david B. Artkins	Edible arrangements Bouquet	1	-
SAB Millers	10 Cases of beer	1	-
Melia Hotel Hanoi	Accommodation	5	-
Dong Luc	400 small soccer balls	1	-
KWV SA Ltd	108 bottles of wine	5	-
Electricity City Entertainment	Business networking luncheon	8	-
Emirates Airline	Business networking luncheon	8	-
Coca Cola	Business networking luncheon	3	-
Hyundai Mobile Indonesia	Business networking luncheon	4	-
Sa Castle Breweries	Soft drinks and alcoholic beverages	2	-
Efacec	Sponsorship regarding Heritage day	57	-
SA Tourism	T-shirts	3	-
SA Tourism	Catering for n60 guests	20	-
Coca Cola	Drinks for guests	2	-

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

Cervejas de Mocambique	Drinks for guests	3	-
Coca Cola	Drinks for 600 guests	4	-
Cervejas de Mocambique	Drinks for 900 guests	5	-
SA Tourism	Cocktail hosted by SAHC	9	-
SA Tourism	80 T-shirts	16	-
SAB Millers	16 cases of beer	2	-
Coca Cola	Coca Cola drinks	2	-
SES India (Sahara)	Part Payment for Ntando in SA	120	-
Kuoni	T-shirts for TO's & spouses, flights for Prince Mandla Mandela	167	-
First Rand Bank	Part Payments towards Taj Caterers	83	-
Tata	Part Payments towards Taj Caterers	83	-
Acsa	Part Payments towards Taj Catering, invitation cards for Mumbai,	83	-
MIH(Ibibo)	SAHC New Delhi	83	-
SA Tourism	International Airline Taxes & sounds	42	-
SAA	12 International airline tickets from OR	88	-
Kingfisher	16 Domestic tickets Mumbai-Delhi	50	-
SAB Miller	10 Cases of beer	3	-
Amarula	24*750ml bottles & bottles Nederburg	12	-
Kraemer Maritime	24*33 CL soft drinks	1	-
Peter Justesen	10*24*1.5L bottle water	1	-
Strom AS	12*75cl Nederburg Foundation	1	-
Strom AS	12* 75c1 Zonnebloem Chardonnay	1	-
Strom AS	6*70cl Amarula Cream	1	-
Solera wines	24*75cl Drosky Hof	1	-
SAA	Sound system	1	-
Standarb Bank Mauritius	Catering	23	-
Turnstone Holdings Ltd	Liquer	15	-
Peroni Italy	20 cases Peroni	10	-
Coca Cola	66 cases Coca Cola	4	-
Afriwines	36 bottles wine	1	-
Afriwines	36 bottles wine	1	-
Cimolai	2 posters	3	-
RSA Speaker of Parliament	RSA Parliamentary Plaque	2	-
RSA Speaker of Parliament	Pewter Parliament	1	-
RSA Speaker of Parliament	Dish Coin Silver	1	-
Springbok bazaar	Wine	6	-
Amb Peter Goosen	10 paintings	100	-
Kokubu Distributors	Bottles of white and red wines	5	-
Kompania Piwowarska	Beer	1	-
Kompania Piwowarska	Bottles of wine	9	-
Kompania Piwowarska	Beer	1	-
The fine food group	Bottles of wine	3	-
SA Castle Breweries	Soft drinks and alcoholic beverages	2	-
MTN Cameroon	22 T-shirts for 2010 promotions	4	-
<b>Subtotal</b>		<b>1,747</b>	<b>6,160</b>
		-	-
<b>TOTAL</b>		<b>1,747</b>	<b>6,160</b>

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

**ANNEXURE 1J  
STATEMENT OF AID ASSISTANCE RECEIVED**

NAME OF DONOR	PURPOSE	OPENING			EXPENDI- TURE	CLOSING	
		BALANCE	REVENUE				BALANCE
		R'000	R'000	R'000			R'000
Received in cash		-	-	-	-		
Subtotal							
Received in kind							
Subtotal		-	-	-	-		
<b>TOTAL</b>		-	-	-	-		

**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)	2009/10	2008/09
	R'000	R'000
Paid in cash	-	-
Subtotal	-	-
Made in kind		
Several as disclosed in 2008/09	-	330
ANGOLA	10	-
BRAZIL	1	-
CANADA	3	-
CHILE	1	-
COPENHAGEN	10	-
DRC	5	-
EGYPT	7	-
EQUATORIAL GUINEA	5	-

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

ETHIOPIA	4	-
FRANCE	2	-
GREECE	1	-
HEAD OFFICE (ALL VISITS)	14	-
INDIA	1	-
INDONESIA	2	-
ITALY	10	-
KOREA (Korea-Africa Forum)	2	-
LIBYA	9	-
MOZAMBIQUE	12	-
NAMIBIA	9	-
NIGERIA	11	-
NORWAY	1	-
PAKISTAN	2	-
PHILLIPINE	2	-
RWANDA	2	-
SPAIN	3	-
SRI LANKA	3	-
SUDAN	1	-
SWITZERLAND	10	-
TRINIDAD AND TOBAGO	4	-
UAE	4	-
UGANDA	5	-
UNITED KINGDOM	32	-
USA(UNGA & G20)	10	-
VENEZUELA	5	-
ZAMBIA	20	-
ZIMBABWE	10	-
Subtotal	233	330
<b>Remissions, refunds, and payments made as an act of grace</b>	-	-
<b>Subtotal</b>	-	-
<b>TOTAL</b>	<b>233</b>	<b>330</b>

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

**ANNEXURE 1L  
STATEMENT OF ACTUAL MONTHLY EXPENDITURE PER GRANT**

Grant Type	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	
	R'000												
Old age	-	-	-	-	-	-	-	-	-	-	-	-	-
War Veterans	-	-	-	-	-	-	-	-	-	-	-	-	-
Disability	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Foster Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Care Dependency	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>												

**ANNEXURE 2A  
STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO NATIONAL/PROVINCIAL PUBLIC ENTITIES**

Name of Public Entity	State Entity's PFMA Schedule type (state year end if not 31 March)	% Held 09/10	% Held 08/09	Number of shares held		Cost of investment R'000		Net Asset value of investment R'000		Profit/(Loss) for the year R'000		Losses guaranteed
				2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	Yes/No
				<b>National/Provincial Public Entity</b>								
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**ANNEXURE 2B**  
**STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO ENTITIES (CONTINUED)**

Name of Public Entity	Nature of business	Cost of investment		Net Asset value of Investment		Amounts owing to Entities		Amounts owing by Entities	
		R'000		R'000		R'000		R'000	
		2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09
<b>Controlled entities</b>									
<b>Subtotal</b>		-	-	-	-	-	-	-	-
<b>Non-controlled entities</b>									
<b>Associates</b>									
<b>Subtotal</b>		-	-	-	-	-	-	-	-
<b>Joint Ventures</b>									
<b>Subtotal</b>		-	-	-	-	-	-	-	-
<b>Other non controlled entities</b>									
<b>Subtotal</b>									
<b>TOTAL</b>		-	-	-	-	-	-	-	-

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

**ANNEXURE 3A  
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2010 – LOCAL**

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2009	Guarantees draw downs during the year	Guarantees repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2010	Guaranteed interest for year ended 31 March 2010	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	-	-	-	-	-	-	-	-
	<b>Subtotal</b>	-	-	-	-	-	-	-	-
	Housing								
	Standard Bank	-	452	-	42	-	410	-	-
	Ned bank Ltd	-	234	-	59	-	175	-	-
	FirstRand Bank: FNB	-	286	-	14	-	272	-	-
	ABSA Bank	-	111	-	-	-	111	-	-
	BOE Bank (NBS Division)	-	365	-	10	-	355	-	-
	FNB/Saambou Bank	-	311	-	10	-	301	-	-
	Peoples/Permanent Bank	-	29	-	-	-	29	-	-
	Old Mutual Fin Ltd	-	20	-	-	-	20	-	-
	Hlano Fin Services	-	4	-	-	-	4	-	-
	Old Mutual	-	140	-	12	-	128	-	-
	Green Start Home Loans	-	-	45	-	-	-	-	-
	<b>Subtotal</b>	-	<b>1,952</b>	<b>45</b>	<b>147</b>	-	<b>1,850</b>	-	-
	Other								
	South African Development Bank	54,045	3,127	-	3,127	-	-	-	-
	South African Development Bank	154,279	30,875	-	16,140	-	14,735	1,308	-
	South African Development Bank	41,600	8,739	-	4,639	-	4,100	441	-

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

South African Development Bank	Loan granted to Lesotho Highlands Development Authority to Katze-town programme (project 1) IHC	21,393	6,283	-	3,605	-	2,678	646	-
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for advanced infrastructure, Upgrading of boarder post facilities Maputo and Caledonspoort	7,530	1,868	-	988	-		108	-
South African Development Bank	Development Authority for advanced infrastructure, Upgrading of current roads IHT 02 214/2	29,059	1,760	-	1,760	-	880		-
<b>SUBTOTAL</b>		<b>307,906</b>	<b>52,652</b>	<b>-</b>	<b>30,259</b>	<b>-</b>	<b>22,393</b>	<b>2,503</b>	<b>-</b>
<b>TOTAL</b>		<b>307,906</b>	<b>54,604</b>	<b>45</b>	<b>30,406</b>	<b>-</b>	<b>24,243</b>	<b>2,503</b>	<b>-</b>

### ANNEXURE 3A (continued) STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2010 – FOREIGN

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2009	Guarantees draw downs during the year	Guarantees repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2010	Guaranteed interest for year ended 31 March 2010	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								
	<b>Subtotal</b>	-	-	-	-	-	-	-	-
	Housing								
	<b>Subtotal</b>	-	-	-	-	-	-	-	-
	Other								
	<b>Subtotal</b>	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-	-	-