

Notes to the Annual Financial Statement for the year ended March 2003

1 Charge to National/Provincial Revenue Fund

1.1 Included in the above are funds specifically and exclusively appropriated for National Departments (Voted funds) and Provincial Departments (Equitable Share):

Programmes	Total Appropriation 2002/03	Actual	Variance over/(under)	Total Appropriation 2001/02
Programme 1: Administration	181,543	181,543	0	
Programme 2: Foreign Relations	1,704,047	1,699,297	4,750	154,660
Programme 3: Public Diplomacy and Protocol	55,070	53,770	1,300	1,543,395
Programme 4: Foreign Properties	131,156	129,685	1,471	425,973
Programme 5: Auxiliary	365,807	342,307	23,500	
TOTAL	2,437,623	2,406,602	31,021	2,124,028

1.2 Explanation of material variances including whether or not application will be made for a roll-over.

The amount of R31 021 m was not requested due to the non-finalization of capital works in Berlin and Kinshasa. Roll-over of funds have been requested.

	Note	2002/03 R'000	2001/02 R'000
2 Other revenue to be surrendered to revenue fund			
Description (Specify material amounts separately)			
Material losses recovered	2.1	471	7
Gifts donations and sponsorships received	2.2	25	113
Cheques written back/stale cheques		7,291	2,591
Proceeds from sale of equipment		1,294	1,185
Proceeds from sale of land and buildings		29,466	32,905
Interest received		1,442	2,260
Other		26,715	14,372
		66,704	53,433

Notes to the Annual Financial Statement for the year ended March 2003

		2002/03 R'000	2001/02 R'000
2.1	Material losses recovered		
	Nature of loss recovered		
	Chicago: Loss Sony Digital Camera	0	6
	Shortage on Foreign Petty Cash	0	1
	Fraud Case	78	0
	Milan: Theft of cellular phone	13	0
	Maseru: Alleged misconduct	71	0
	Algiers: Accident CD-66-4	114	0
	Alleged theft of cellular phones	15	0
	Alleged fraud:	42	0
	Theft Laptop DDG Africa:	35	0
	Loss of cellular phone: WCAR	1	0
	Maseru: Official vehicle	102	0
		471	7
2.2	Gifts, donations and sponsorships received by the department		
	Nature of gift, donation and sponsorship		
	Estate Martha Kupfer - Switzerland	0	113
	Estate Gunter Christ - Germany	17	0
	Donation from Denel	8	
		25	113

Notes to the Annual Financial Statement for the year ended March 2003

		2002/03 R'000	2001/02 R'000
2.3	Gifts, donations and sponsorships received in kind excluding RDP funds by the department (Total not included above)		
	Nature of gift, donation and sponsorship		
	WORKS OF ART		
	Donated by various artists for display in South African Missions	7	36
	SCULPTURE	0	7
	WALL HANGINGS	0	
	WOOD CARVINGS	0	1
	SILVER, CRYSTAL & CERAMICS		
	African Ambassadors in Cairo - presented a Silver Plate to Amb. Mdlalose	1	3
	VARIOUS SA CRAFTS		18
	PERFORMANCE FEES & PUBLICITY		
	Bangkok		80
	Financial support for Flower Float decoration 220th anniversary of City of Rattanakosin	Bangkok Metro 2	

Notes to the Annual Financial Statement for the year ended March 2003

2.3 Cont. Gifts, donations and sponsorships received in kind excluding RDP funds

		2002/03 R'000	2001/02 R'000
Gaborone			
South Africa Week	FNB	26	0
South Africa Week	KBL	15	0
South Africa Week	SA Express	15	0
South Africa Week	DEBSWANA	15	0
South Africa Week	Murray & Roberts	15	0
South Africa Week	Clover	15	0
South Africa Week	Engen	15	0
South Africa Week	Multichoice	15	0
South Africa Week	Time Projects	16	0
South Africa Week	Distillers	2	0
Hampers for golf tournament			
Jakarta, South Africa Week			
Supplement published in Jakarta Post	Various SA companies in Indonesia	42	0
Air fare and performance fee	DACST	135	0
New Delhi			
Performance Fee Dr Abdullah Ibrahim	Foskor		
African Footprint		43	0
Performance fees	SAB Miller		
International tickets	SAA	102	0
Technical equipment	Sun group	277	0
Ground transport	SOTC	72	0
Discounted Tickets	Jet Airways	24	0
Cargo discount	Jet Airways	37	0
		16	0
			139
ACCOMMODATION			
New York (CG)			
Hotel accommodation to attend The Links Inc.	The Links Inc.	7	0
Hotel accommodation and meals	RISA	3	0

Notes to the Annual Financial Statement for the year ended March 2003

2.3 Cont.

Gaborone, South Africa week				
18 complementary rooms	Gaborone Sun	37	0	
4 complementary rooms	Grand Palm Hotel	3	0	
New Delhi				
Hotel accommodation Dr Abdullah Ibrahim	Taj Hotels	8	0	
African Footprint				
Hotel accommodation	Taj Hotels	177	0	
Meals	Livingstones	24	0	
				157
AIR TRAVEL				
Athens				
Air fare, Athens – Johannesburg – Athens to accompany a potential investor	Mr S Restis	16	0	
Jakarta				
Air ticket – Indaba 2002	SAA/SATOUR	11	0	
New Delhi				
African Footprint				
Ground transport	SOTC	24	0	
Discounted Tickets	Jet Airways	39	0	
Cargo discount	Jet Airways	16	0	
		0		291
FOOD & BEVERAGES				0
GRAPHIC DESIGN & PRINTING				103
VENUE				10
OTHER				5
CHARTER FLIGHT				75
FURNITURE AND EQUIPMENT				
Pool table	Hawley Furnishers	6	0	
Stinkwood Armchair and footstool	Mrs C Loft	3	0	
Cell phone	Cubacell	2	0	
		1,283	925	

Notes to the Annual Financial Statement for the year ended March 2003

3 Local and foreign aid assistance (including RDP)

3.1 Assistance received in cash	Opening Balance	Revenue	Expenditure Current	Capital	Closing Balance
Name of Donor and purpose					
Foreign					
United Kingdom	(3,537)		111		
Billiton		1,475			
Capespan		269			
Meer Care % Desai		498			
HM Customs		199			
Harmony Gold Mining Co.		482			
D. Hitchcock		17			
Chris Madge and Co.		26			
	(3,538)	2,966	111	0	(683)
Protocol Training: Spain	64	0	0	0	64
UNDP	(340)	0	0	0	(340)
Foreign Governments: WCAR	(3,270)	0	0	0	(3,270)
	(7,084)	2,966	111	0	(4,229)
Analysis of balance				2002/03	2001/02
				R'000	R'000
Amounts owing by donors				4,293	7,148
Assistance rolled over				64	64
				4,229	7,084

Notes to the Annual Financial Statement for the year ended March 2003

			2002/03 R'000	2001/02 R'000
4	Personnel			
4.1	Current expenditure			
	Appropriation to Executive and Legislature		6,849	1,380
	Basic salary costs		485,083	416,001
	Pension contributions		28,574	27,266
	Medical aid contributions		61,771	56,559
	Other salary related costs		487,105	548,967
			1,069,382	1,050,173
	Average number of employees (DFA officials)		1,655	1,766
	Average number of employees (LRP's at missions)		1,697	1,511
			3,352	3,277
	Total Personnel Costs		1,069,382	1,050,173
			2002/03 R'000	2001/02 R'000
5	Inventories			
5.1	Current expenditure			
	Inventories purchased during the year			
	Printing:general		5,082	4,189
	Stationary:general		10,575	7,744
	Publications		6,677	5,854
	Overalls and uniforms		1,558	1,533
	Consumables and groceries		2,773	4,530
	Household, garden and audio visual		4,561	3,920
	Fuel purchases		4,125	3,512
	Other stocks		171	745
	Total cost of inventories		35,522	32,027
5.2	Inventories on hand at year end (for disclosure purposes only)	Costing method used		
	E-class on hand	Cost price	7,931	885

Notes to the Annual Financial Statement for the year ended March 2003

	Note	2002/03 R'000	2001/02 R'000
6 Machinery and Equipment			
Current (rentals, maintenance and sundry)		13,592	10,291
Capital	6.1	65,301	55,456
Total current and capital expenditure		78,893	65,747
6.1 Capital machinery and equipment analysed as follows:			
Computer equipment		15,460	23,076
Furniture and office equipment		28,263	14,234
Other machinery and equipment		3,693	1,667
Transport		11,797	8,051
Security equipment		1,250	2,920
Labour saving devices		1,950	3,554
Telephone systems		2,274	1,944
Works of art		614	10
		65,301	55,456
	Note	2002/03 R'000	2001/02 R'000
7 Land and buildings			
Current expenditure			
Rental official residences and offices		183,566	194,072
Total current expenditure		183,566	194,072
Capital expenditure	7.1	22,640	19,454
Total current and capital expenditure		206,206	213,526
7.1 Capital land and building expenditure analysed as follows:			
Construction office accommodation		3,816	19,454
Construction official housing		18,824	0
		22,640	19,454

Notes to the Annual Financial Statement for the year ended March 2003

		2002/03	2001/02
		R'000	R'000
8	Professional and special services		
8.1	Current expenditure		
	Auditors' remuneration	4,117	1,248
	Contractors	23,712	1,343
	Consultants and advisory services	4,254	6,122
	Commissions and committees	2	5
	Computer services	3,867	2,174
	Other	63,206	56,817
		99,158	67,709
8.2	Capital expenditure		
	Contractors	16,761	19,136
	Consultants and advisory services	61,684	4,382
	Computer services	1,023	967
	Other	36,485	43,786
		115,953	68,271
	Total professional and special services	215,111	135,980
		2002/03	2001/02
		R'000	R'000
9	Transfer payments		
	Manpower: Secondments	12	153
	Technical and other assistance	2,442	3,526
	World Food Program	170,000	0
	Membership Fees: UN	57,418	78,425
	United Nations Development Programme	5,620	950

Notes to the Annual Financial Statement for the year ended March 2003

9 conti. South Centre	0	613
Maritime Law Institute	120	120
Humanitarian Aid	5,858	5,351
NEPAD	19,200	0
African Union	11,965	15,652
Membership fees: Commonwealth	16,248	7,684
SADC Membership fees	4,356	3,609
UNICEF	200	0
Bureau International Exhibition -Membership fees	0	18
IORARC	56	0
G77 : Economic Cooperation	41	0
African Caribbean and Pacific	1,875	0
IOR Research Centre: Wits	0	101
Comprehensive Test Ban Treaty	0	362
Perrez-Guerrero Trust Fund	0	24
Economic Cooperation Among Developing Countries	0	41
UNDP - Local Office Costs (GLOC)	13,600	2,373
Bacterial and toxic weapons convention	24	141
Other International Organizations	1,391	0
UN Technical Cooperation	97	0
UN Human Rights	290	0
Total transfer payments made	310,813	119,143

Notes to the Annual Financial Statement for the year ended March 2003

		2002/03 R'000	2001/02 R'000
10	Miscellaneous		
10.1	Current expenditure		
	Recoverable loans and rental deposits	7,206	7,538
	Diplomatic Privilege Act	7,387	6,059
	Gifts by the State Purchased	254	268
	Other	550	455
	Total miscellaneous expenditure	15,397	14,320
		2002/03 R'000	2001/02 R'000
10.2	Gifts, donations and sponsorships made in kind (items expensed in previous periods -Total value not included above)		
	Nature of gifts, donations and sponsorships		
	Gifts presented to foreign dignitaries and visiting heads of state	112	166
		2002/03 R'000	2001/02 R'000
11	Special functions: Authorised losses		
	Material losses through criminal conduct	0	9
	Other material losses written off	2,651	0
		2,651	9
		2002/03 R'000	2001/02 R'000
11.1	Material losses through criminal conduct		
	Nature of losses		
	Mumbai - stolen crystal ware	0	9
		2002/03 R'000	2001/02 R'000

Notes to the Annual Financial Statement for the year ended March 2003

11.2 Other material losses written off in income statement in current period

Nature of losses

New York settlement

Oslo: Legal fees

2,586	0
65	0
2,651	0

2002/03	2001/02
R'000	R'000

11.3 Details of special functions (theft and losses)

Per programme

Special Functions

2,651	9
2,651	9

12 Unauthorised and fruitless and wasteful expenditure disallowed

Unauthorised expenditure

Note

13.2

2002/03	2001/02
R'000	R'000

5,898	6,358
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12.1 Reconciliation of unauthorised expenditure balance

Opening balance

Unauthorised expenditure current year

Approved by Parliament

Closing balance

2002/03	2001/02
R'000	R'000

57,412	51,054
5,898	6,358
(51,053)	0
12,257	57,412

2002/03	2001/02
R'000	R'000

12.2 Unauthorised expenditure

Incident

Excess expenditure - 2000/01

Excess expenditure - 2001/02

0	6,358
5,898	0
5,898	6,358

Notes to the Annual Financial Statement for the year ended March 2003

	2002/03 R'000	2001/02 R'000
13 Analysis of surplus		
Voted funds to be surrendered to the National/Provincial Revenue Fund	73,098	135,777
Non voted funds	69,560	44,022
Other revenue to be surrendered to the Revenue Fund	66,704	53,433
Local and foreign-aid assistance (including RDP funds) rolled over	2,856	(9,411)
Total	142,658	179,799

	2002/03 R'000	2001/02 R'000
14 Cash and cash equivalents		
Paymaster General Account	318,864	594,203
Cash on hand	292	189
	319,156	594,392

	Note	2002/03 R'000	2001/02 R'000
15 Receivables - current			
Amounts owing by other departments	15.1	174,625	274,260
Staff debtors	15.2	11,395	7,555
Other debtors	15.3	158,088	100,704
Advances	15.4	3,569	3,557
		347,677	386,076

15.1	Amounts owing by other departments	2001/02	R	2002/03	R	2002/03	R	2002/03	R	2002/03	R
		Closing		Payments		Receipts		Closing		Advances	
	Department	Balance		made		received		Balance		Received	
	Eastern Cape	548,152.80		1,019,521.55		179,525.72		1,388,148.63			
	Northern Cape	147,648.63		497,837.00		224,847.58		420,638.05			
	Free State	277,964.81		607,924.38		463,589.72		422,299.47			
	Northern Province	953,598.16		1,143,420.79		87,924.95		2,009,094.00			
	Mpumalanga	443,320.90		1,482,223.21		769,243.81		1,156,300.30			
	North West	335,383.19		1,518,539.67		222,052.63		1,631,870.23			
	Kwazulu Natal	114,468.64		1,534,048.06		26,491.44		1,622,025.26			

PART 5: ANNUAL FINANCIAL STATEMENTS – VOTE 3 FOR THE YEAR ENDED 31 MARCH 2003

15.1 conti.	Gauteng	2,206,958.44	2,054,904.96	1,213,002.01	3,048,861.39	
	Western Cape	287,679.80	337,955.85	18,389.25	607,246.40	
	Art,culture,Sc & Technology	2,086,740.98	6,211,509.89	4,458,065.14	3,840,185.73	4,140,605.82
	Welfare	197,614.66	779,887.95	926,097.68	51,404.93	29,501.67
	Agriculture	28,174,538.76	19,450,886.67	43,323,128.27	4,302,297.16	878,927.44
	Justice	1,284,499.61	1,370,009.96	1,172,372.68	1,482,136.89	741,262.22
	Public service Administration	419,569.47	1,011,038.84	863,773.59	566,834.72	294,762.72
	Housing	210,794.15	627,888.27	612,698.17	225,984.25	144,006.78
	Public service Comm	375,156.81	16,616.18	15,897.95	375,875.04	
	Environmental Affairs	2,271,525.29	4,690,560.10	5,995,537.82	966,547.57	
	Public Works	46,225,725.04	20,923,746.96	29,954,860.83	37,194,611.17	11,545,217.93
	Health	25,932,842.72	34,735,011.21	48,547,335.08	12,120,518.85	2,601,244.47
	Office of the President	5,003,144.03	4,412,730.61	3,045,910.91	6,369,963.73	
	Transport	257,006.16	563,859.36	355,799.10	465,066.42	453,037.78
	Minerals and Energy	1,539,504.02	2,789,125.67	2,361,920.94	1,966,708.75	73,503.07
	Office for Public Enterprises	18,217,479.28	7,450,396.78	14,641,558.27	11,026,317.79	12,230,127.39
	Trade & Industry	54,883,772.21	170,078,185.54	196,737,155.50	28,224,802.25	4,992,627.58
	Water Affairs and Forestry	1,303,420.89	1,497,624.09	1,261,888.36	1,539,156.62	
	Home Affairs	0	266,745.45	0	266,745.45	
	Labour	13,786,587.18	17,646,788.07	19,465,431.45	11,967,943.80	17,284,822.96
	Land Affairs	54,116.21	79,535.76	103,529.64	30,122.33	
	National Treasury	193,511.66	22,869.30	332.71	216,048.25	
	Finance	4,304,265.08	1,820,764.46	2,185,360.09	3,939,669.45	
	Finance pension	10,560,454.49	16,481,719.03	20,978,864.09	6,063,309.43	
	Post & Telecommunication	3,394,113.19	3,162,270.89	4,588,454.43	1,967,929.65	277,873.86
	Sport & Recreation	101,539.30	164,252.60	128,384.84	137,407.06	
	South African Comm. Service	1,535,273.03	1,174,794.19	2,685,781.55	24,285.67	
	South African Revenue Service	2,309,260.18	459,371.99	1,530,738.41	1,237,893.76	509,501.49
	Police	25,136,911.62	17,833,018.67	28,164,013.34	14,805,916.95	
	Education	250,355.39	802,757.53	874,040.40	179,072.52	
	National Defence Force	18,578,609.67	56,204,402.53	64,337,211.49	10,445,800.71	
	Provincial and local affairs	197,144.53	339,594.40	425,205.65	111,533.28	
	Government Printer	127,139.20	0	25,677.67	101,461.53	
	Central statistical services	3,334.86	0	0	3,334.86	
	Correctional services	28,878.46	72,706.83	0	101,585.29	
		274,260,003.50	403,337,045.25	502,972,093.16	174,624,955.59	56,197,023.18

~ Departments were only able to confirm R23 million of the total outstanding amount of R175 million. Technically R152 million should therefore be regarded as claims in dispute, however an amount of R50 million included in the total of R175 million, represents the March 2003 claims which were not submitted to departments before year-end. A provision of R50 million has been made for claims in dispute. (Refer to note 25.)

PART 5: ANNUAL FINANCIAL STATEMENTS – VOTE 3 FOR THE YEAR ENDED 31 MARCH 2003

		2002/03 R'000	2001/02 R'000
15.2	Staff debtors		
	Departmental debt accounts	2,461	1,203
	Disallowances	5,816	4,484
	Persal accounts	1,596	592
	Study fees/bursaries	1,522	1,276
		11,395	7,555
		2002/03	2001/02
		R'000	R'000
15.3	Other debtors		
	Detainees	16	7
	African Renaissance and International Co-operation Fund	80,227	30,276
	Debtors - governments	24,281	22,344
	Claims recoverable: Institutions	53,564	48,077
		158,088	100,704

* Balance restated: RDP Funds receivable is disclosed under note 3 above

< The amount disclosed for the African Renaissance and International Co-operation Fund (fund) represents amounts paid by the department on behalf of the fund whilst processing requests in terms of the African Renaissance and International Co-operation Fund Act (act). This is largely due to the urgency of the project as well as the lengthy process to be followed to finalise the projects. The balance showed is inclusive of an amount of approximately R44,340 million, of which letters of concurrence from the Minister of Finance is still awaited. In terms of the act, before any amount is disbursed the Minister of Finance has to give concurrence; therefore amounts owed by the fund is not enforceable.

		2002/03 R'000	2001/02 R'000	
15.4	Advances			
	Nature of advances			
	Advance to state departments	69	74	
	Subsistence and transport advances	3,500	3,483	
		3,569	3,557	
		2002/03	2001/02	
		R'000	R'000	
16	Loans			
	Granted to			
	Rental deposits: Residences - landlords	16.1	11,524	9,640
	Rental deposits: Offices - landlords	16.2	20,297	18,785
	Interest free motor loans - junior transferred officials stationed at diplomatic missions	16.3	1,736	1,705
	Interest free loans: other - schools abroad	16.4	562	832
			34,119	30,962
	Less amount repayable within 12 months included in current assets		1,037	840
			33,082	30,122

Notes to the Annual Financial Statement for the year ended March 2003

- 16.1** This amount represents various payments to landlords abroad for rental deposits in respect of official residences for transferred personnel. These loans are secured by the rental payments to landlords. The rental deposits are refunded at the expiry of the lease.
- 16.2** This amount represents various payments to landlords abroad for rental deposits in respect of official chanceries for diplomatic missions. These loans are secured by the rental payments to landlords. The rental deposits are refunded at the expiry of the lease.
- 16.3** This amount represents various interest free motor loans granted to junior officials abroad to enable them to perform their representation duties abroad. These loans are secured by recovery from the foreign allowances. In the event of a resignation, prior to full settlement, the balance will be recovered from the pension benefits.
- 16.4** This amount represents various deposits paid to educational institutions abroad to admit transferred officials' children to these schools. Deposits are refunded to the department when tuition services are terminated.

	2002/03 R'000	2001/02 R'000
17 Receivables – non-current		
Description		
Theft & losses	1,946	1,810
Unsettled claims	2,550	2,056
LOGIS	2,925	35
	7,421	3,901
	2002/03 R'000	2001/02 R'000
18 Voted funds to be surrendered		
Opening balance	135,777	144,719
Transfer from income statement	73,098	135,777
Paid during the year	(135,777)	(144,719)
Closing balance	73,098	135,777
	2002/03 R'000	2001/02 R'000
19 Revenue funds to be surrendered		
Opening balance	4,919	12,783
Transfer from income statement for revenue to be surrendered	66,704	53,433
Paid during the year	(66,755)	(61,297)
Closing balance	4,868	4,919

Notes to the Annual Financial Statement for the year ended March 2003

	Note	2002/03 R'000	2001/02 R'000
20 Payables - current			
Description			
Amounts owing to other departments (salary deductions)		671	840
Receipts payable to other departments		79,428	50,958
Advances received	20.1	60,671	100,491
Other payables	20.2	468,147	685,563
		608,917	837,852
	Note	2002/03 R'000	2001/02 R'000
20.1 Advances received			
Advances received - state departments	15.1	56,197	87,175
Advances received - state institutions		4,297	13,207
Other advances received		177	109
		60,671	100,491
		2002/03 R'000	2001/02 R'000
20.2 Other payables			
FCS/FMS interface		410,013	665,455
Persal accounts		7,085	868
Disallowances		51,049	19,240
		468,147	685,563
		2002/03 R'000	2001/02 R'000
21 Payables – non-current			
Description			
Study bursaries		1,241	1,280
Rate of exchange		2,426	68,960
		3,667	70,240

Notes to the Annual Financial Statement for the year ended March 2003

	Note	2002/03 R'000	2001/02 R'000
22 Net cash flow generated by operating activities			
Net surplus as per income statement		142,658	179,799
Adjusted for items separately disclosed		57,181	40,820
Proceeds from sale of equipment	2	(1,294)	(1,185)
Proceeds from sale of land and buildings	2	(29,466)	(32,905)
Purchase of equipment	6	65,301	55,456
Purchase of land and buildings	7	22,640	19,454
Net cash flow generated by operating activities		199,839	220,619
		2002/03 R'000	2001/02 R'000
23 Cash generated (utilised) to (increase)/decrease working capital			
(Increase) / decrease in receivables – current		38,411	(161,644)
(Increase) / decrease in receivables – non-current		(3,519)	1,947
(Increase) / decrease in prepayments and advances		(11)	1,163
(Increases) in other current assets		41,997	(11,431)
Increase/(decrease) in payables		(295,508)	460,132
Increase / (decrease) in other current liabilities		3,269	5,058
		(215,361)	295,225
**Previous year's figures reclassified.			
	Note	2002/03 R'000	2001/02 R'000
24 Voted funds and Revenue funds surrendered			
Voted funds surrendered	18	(135,777)	(144,719)
Revenue funds surrendered	19	(66,755)	(61,297)
		(202,532)	(206,016)

Notes to the Annual Financial Statement for the year ended March 2003

These amounts are not recognised in the financial statements, and are disclosed to enhance the usefulness of the financial statements and to comply with the statutory requirements of the Public Finance Management Act, 1999 (Act No. 1 of 1999 as amended) (act), the Treasury Regulations for Departments and Constitutional Institutions issued in terms of the act and the Division of Revenue Act, 2002 (Act No. 5 of 2002).

		Note	2002/03 R'000	2001/02 R'000
25	Contingent liabilities			
	Liable to	Nature		
	Motor vehicle guarantees	Employees	2,864	1,063
	Housing loan guarantees	Employees	292	3,845
	Other guarantees	Annexure 1	232,466	336,642
	Claims		1,513	4,075
	Other (amounts owing by other departments)		50,000	50,000
			287,135	395,625
			2002/03 R'000	2001/02 R'000
25.1	Claims			
	Catlin v Minister of Foreign Affairs		280	280
	Kgaphola v Minister of Foreign Affairs		0	19
	Turkey : Madencilik Metal Ticaret Anonim Sirket v Government of South Africa		200	200
	Kattini v Republic of South Africa (LRP New York)		0	2,970
	Filippatos v Minister of Foreign Affairs (Lusaka rented property)		386	386
	Fintech v Minister of Foreign Affairs (WCAR conference – accommodation)		220	220
	Smit v Minister of Foreign Affairs		75	0
	Deeb v Minister of Foreign Affairs		252	0
	Drake v Minister of Foreign Affairs		100	0
			1,513	4,075

Notes to the Annual Financial Statement for the year ended March 2003

	2002/03 R'000	2001/02 R'000
26 Commitments		
Capital expenditure		
Approved and contracted/ordered	72,631	188,000
Approved but not yet contracted	8,661	0
Total commitments	81,292	188,000
	2002/03 R'000	2001/02 R'000
27 Accruals		
Listed by standard item		
Administrative	550	1,412
Inventory	31	193
Equipment	771	209
Professional and special services	0	78
	1,352	1,892
	2002/03 R'000	2001/02 R'000
Listed by programme level		
Programme 1: Administration	898	664
Programme 2: Foreign Relations	187	331
Programme 3: Public Diplomacy and Protocol	267	0
Programme 5: Auxiliary	0	897 \$
	1,352	1,892

\$ Programme 3 (previous financial year) was restructured to Programme 5 for the year under review.

Notes to the Annual Financial Statement for the year ended March 2003

		2002/03	2001/02
		R'000	R'000
28	Employee benefits		
	Leave entitlement	5,770	184
	Thirteenth cheque	10,645	10,299
	Performance bonus	2,634	1,142
		19,049	11,625
		Total	Total
		2002/03	2001/02
		R'000	R'000
29	Leases		
29.1	Operating leases	Property	Equipment
	Name of financial institution	Various	Various
	Not later than 1 year	216,196	5,882
	Later than 1 year and not later than 3 years	181,448	5,999
	Later than 3 years	177,379	1,355
	Total present value of lease liabilities	575,023	13,236
		588,259	795,921

ANNEXURE 1

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2003
DOMESTIC/ FOREIGN (provide separate returns)

Guaranteed institution	Guarantee in respect of	Guaranteed capital amount R'000	Opening balance as at 01/04/2002 R'000	Guarantees raised during the year R'000	Guarantees repaid during the year R'000	Guaranteed capital amount outstanding as at 31/03/2003 R'000	Guaranteed interest outstanding as from last date of interest until 31/03/2003 R'000	Claims paid out during past financial year R'000	Realised losses i.r.o. claims paid out R'000
Domestic									
Standard Bank	Housing loans	495,140.00	528,906.00	66,624.00	100,390.00	495,140			
Nedbank Ltd.	Housing loans	78,156.00	215,456.00	18,000.00	137,300.00	78,156			
Firststrand Bank: FNB	Housing loans	399,921.00	461,771.20	14,000.00		399,921			
ABSA Bank	Housing loans	508,690.00	761,541.60	0	252,851.60	508,690			
Fidelity Bank	Housing loans	46,420.00	59,725.00			46,420			
BOE Bank (NBS Division)	Housing loans	363,175.00	507,695.00	0	144,520.00	363,175			
Saambou Bank	Housing loans	800,133.00	1,003,062.80	16,756.00	202,929.80	800,133			
Peoples/ Permanent Bank	Housing loans	144,595.00	279,334.80		134,739.80	144,595			
VBS Mutual Bank	Housing loans	23,120.00	23,120.00			23,120			
Hlano Fin Services	Housing loans	4,399.00	4,399.52			4,399			
Total Domestic		2,863,749.00	3,845,011.92	115,380.00	482,189.60	2,863,749	0.00	0.00	0.00
Stannic	Motorfinance	292,410.30	1,063,081.98	0	770,671.60	292,410			
	Domestic	3,156,159.30	4,908,093.90	23,249,274.90	17,229,366.60	8,476,260.78	8,245,500.78	6,019,908.38	0.00

ANNEXURE 1 continued

Guaranteed institution	Guarantee in respect of	Guaranteed capital amount R'000	Opening balance as at 01/04/2002 R'000	Guarantees raised during the year R'000	Guarantees repaid during the year R'000	Guaranteed capital amount outstanding as at 31/03/2003 R'000	Guaranteed interest outstanding as from last date of interest until 31/03/2003 R'000	Claims paid out during past financial year R'000	Realised losses i.r.o. claims paid out R'000
Foreign									
South African Development Bank	Lesotho Highlands Development Authority for the northern access road project IHT 02 021	54,044,845.81	54,044,845.81			35,724,470.45			
South African Development Bank	Lesotho Highlands Development Authority for the northern access road project IHT 02 022	154,279,000.00	154,279,000.00			107,586,557.15			
South African Development Bank	Lesotho Highlands Development Authority Katze Bridge Project IHT 02 023	2,385,008.88	2,385,008.88			1,418,807.64			
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for the northern access road project IHT 01 678	24,804,821.39	24,804,821.39			13,510,487.32			
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for Lesotho infrastructure (construction of northern access road project) IHT 02 485	41,599,614.66	41,599,614.66			30,449,597.80			
South African Development Bank	Loan granted to Lesotho Highlands Authority for Katze-town programme (Project 1) IHC 02 024	21,393,000.00	21,393,000.00			20,128,440.62			
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for advanced infrastructure. Upgrading of borderpost facilities Maputo and Caledonspoort IHT 02 270/2	7,530,162.32	7,530,162.32			6,134,691.77			
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for advanced infrastructure. Upgrading of current roads. IHT 02 214/2	29,058,612.97	29,058,612.97			17,512,541.36			
South African Development Bank	Loan granted to Lesotho Highlands Development Authority for communication systems IHK 02 653	1,546,475.22	1,546,475.22						
Total Foreign		336,641,541.25	336,641,541.25	0.00	0.00	232,465,594.11	0.00	0.00	0.00
		339,797,700.55	341,549,635.15	23,249,274.90	17,229,366.60	240,941,854.89	8,245,500.78	6,019,908.38	0.00

ANNEXURE 2

PHYSICAL ASSET MOVEMENT SCHEDULE (Not including inventories)

PHYSICAL ASSETS ACQUIRED DURING FINANCIAL YEAR 2002/03	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
LAND AND BUILDINGS	(13,451)	86,571	29,466	0	0	43,654
Dwellings	(32,905)		29,466			(62,371)
Capital work in progress	19,454	86,571				106,025
MACHINERY AND EQUIPMENT	183,654	65,025	1,294	0	0	247,385
Computer equipment	21,482	15,184				36,666
Furniture and office equipment	144,026	28,263	1,294			170,995
Other machinery and equipment	10,095	9,781				19,876
Transport assets	8,051	11,797				19,848
	170,203	151,596	30,760	0	0	291,039
PHYSICAL ASSETS ACQUIRED DURING FINANCIAL YEAR 2001/02	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
LAND AND BUILDINGS	0	19,454	32,905	0	0	(13,451)
Land	0					0
Dwellings	0		32,905			(32,905)
Capital work in progress	0	19,454				19,454
MACHINERY AND EQUIPMENT	130,977	53,862	1,185	0	0	183,654
Computer equipment	0	21,482				21,482
Furniture and office equipment	130,977	14,234	1,185			144,026
Other machinery and equipment	0	10,095				10,095
Transport assets	0	8,051				8,051
	130,977	73,316	34,090	0	0	170,203

ANNEXURE 3

INTANGIBLE ASSET MOVEMENT SCHEDULE (Not including inventories)

INTANGIBLE ASSETS ACQUIRED DURING FINANCIAL YEAR 2002/03	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
Computer software	16,873	275				17,148
	16,873	275	0	0	0	17,148
NOTE: **						
INTANGIBLE ASSETS ACQUIRED DURING FINANCIAL YEAR 2001/02	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
Computer software	2,907	13,966				16,873
	2,907	13,966	0	0	0	16,873

** NOTE: The Additions for 2002/3 are catered for in the Equipment Allocation.