



## **national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Private bag x115, Pretoria, 0001 Tel: +27 315 5100, Fax: +27 12 315 5126

### **ERRATUM ON PRINTED DOCUMENTS: CONSOLIDATED FINANCIAL STATEMENTS FOR 2012/13**

Please Note: Erratum to the Consolidated Financial Statements tabled on the 31 October 2013. The Errata below applies to the official copy tabled in Parliament and must be read in conjunction with the hard copy distributed. **The electronic version of the tabled document as well as the Errata is available on the website in the following location: Office of the Accountant-General > Publications > 04. Consolidated Financial Information >**

#### **NATIONAL DEPARTMENTS**

**1. Review of Operating Results**

Page 9, Operating income, paragraph 3

Incorrectly disclosed as: value-added tax (2012/13: 4.1 per cent; 2011/12: 12.6 per cent).

Should be disclosed as: value-added tax (2012/13: 12.6 per cent; 2011/12: 4.1 per cent).

**2. Review of Operating results**

Page 34, Note 4.2 Multilateral Institutions

Incorrectly disclosed as:

	2008/09
Movement in Multilateral Institutions	30%

Should be:

	2008/09
Movement in Multilateral Institutions	14%

Page 34, Note 4.3 Current and Non-current borrowings

Incorrectly disclosed as:

	2008/09
Movement in Borrowings	13%

Should be:

	2008/09
Movement in Borrowings	9%

**3. Consolidated Statement of Financial Performance**

Page 46, Add back Revaluation gains/(losses) 2012/13

Incorrectly disclosed as: R(27 856 992), should be: R(27 856 993)

**4. Notes to the Consolidated Financial Statements**

Page 63, Note 6.1 Direct Exchequer Receipts

Should include the following addition line item under SAAMBOU

Equalisation Funds (2011/12) R598

**5. Disclosure Notes to the Consolidated Financial Statements**

Page 94, 2011/12 Impairment

Incorrectly disclosed as: Total R26 006 126, should be: Total R15 894 600

**6. Disclosure Notes to the Consolidated Financial Statements**

Page 99, Note 47 Intangible Capital Assets - Additions

Should include the following addition line item under Recipes, Formulae, Prototypes, Designs, Models:

Services and operating rights (2011/12) R12



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### **ERRATUM ON PRINTED DOCUMENTS: CONSOLIDATED FINANCIAL STATEMENTS FOR 2012/13 - continued**

#### **NATIONAL PUBLIC ENTITIES**

##### **1. Review of Operating Results**

Page 122, Total expenditure

Incorrectly disclosed as: General expenses and Employee related costs accounted for 79 per cent of the total expenditure, with general expenses contributing 61 per cent and employee related costs 17 per cent of total expenditure.

Should be: General expenses and Employee related costs accounted for 74 per cent of the total expenditure, with general expenses contributing 56 per cent and employee related costs 19 per cent of total expenditure.

##### **2. Review of Operating Results**

Page 126, 2011/12 Non-current assets

Incorrectly disclosed as: R446 772, should be R446 722.

Page 127, 2012/13 Total Liabilities

Incorrectly disclosed as: R714 113, should be R716 113.

##### **3. Consolidated Statement of Changes in Net Assets**

Page 159, Balance at 1 April 2011, Accumulated Surplus/(Deficit)

Incorrectly disclosed as R488 467 310, should be R488 647 310.

##### **4. Notes to the Consolidated Financial Statements**

Page 186, Note 2.1 Trade and other receivables impaired

The amount of the provision incorrectly disclosed as R 6 166 234 as at 31 March 2013 (2012: R 4 707 036). Should be R6 141 958 as at 31 March 2013 (2012: R4 783 246)

Page 220, Note 47.1 Other long term employee benefits

Incorrectly disclosed as (2012/13) R193 746 and (2011/12) 199 560, should be (2012/13) R207 946 and (2011/12) R206 574

Page 236, Note 55.2 Change in Accounting Policy - Share of surplus of associate

Incorrectly disclosed as (2012/13) R17 043 585 and (2011/12) R25 318 069, should be (2012/13) R16 792 429 and (2011/12) R25 016 879.

Page 245, Note 62 Deferred Tax

Should include the following addition line item under - Recognised in taxation:

Services and operating rights (2012/13) R - and (2011/12) R12

-Raised in other income (2012/13) ( R106 ) and (2011/12) R -, and

(2012/13) Deferred taxation (liabilities)/asset will change to R1 805 785.