

OFFICE OF THE PREMIER
VOTE 1

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 MARCH 2003

ANNEXURE 1A

STATEMENT OF CONDITIONAL GRANTS RECEIVED BY PROVINCIAL DEPARTMENTS AS AT 31 MARCH 2003

FLOOD DISASTER FUND	GRANT ALLOCATION				CAPITAL EXPENDITURE		CURRENT EXPENDITURE	
	Division of Revenue Act	Adjustment's Estimate	Roll Overs	Total Available	Actual	Underspent	Actual	Underspent
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Flood disaster fund			100					100
			100					100

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ANNEXURE 1B**STATEMENT OF CONDITIONAL GRANT TRANSFERS TO TRIBAL AUTHORITIES BY PROVINCIAL DEPARTMENT AS AT 31 MARCH 2003**

TRANSFERS	GRANT ALLOCATION				CAPITAL EXPENDITURE		CURRENT EXPENDITURE	
	Division of Revenue Act R'000	Adjustments Estimate R'000	Roll Overs R'000	Total Available R'000	Actual R'000	Underspent R'000	Actual R'000	Underspent R'000
Bakgatla ba Mmakau Tribal Authority				20				
Bakgatla ba Maloka Tribal Authority				20				
Bakgatla ba Moepi Tribal Authority				21				
Bakgatla ba Seabe Tribal Authority				20				
Bantwane Tribal Authority				20				
Barolong ba Lefifi Tribal Authority				21				
Duma Tribal Authority				21				
Ebutsini Tribal Authority				20				
Embhuleni Tribal Authority				21				
Entubeni Tribal Authority				20				
Emjindi Tribal Authority				20				
Enikwakuyengwa Tribal Authority				21				
Enkhaba Tribal Authority				20				
Gutshwa Tribal Authority				20				
Hoyi Tribal Authority				21				
Kgarudi Tribal Authority				20				
Kwa-Lugedlane Tribal Authority				20				
Legoetla Tribal Authority				20				
Lomshiyi Tribal Authority				21				
Madabukela Tribal Authority				20				
Manala Makerane Tribal Authority				20				
Manala Mbhongo Tribal Authority				21				
Manala Mgibe Tribal Authority				20				
Mandebetele a Moletlane Tribal Authority				20				
Mandlangampisi Tribal Authority				21				
Mandlamakhulu Tribal Authority				20				
Matjolo Tribal Authority				20				
Bakone ba Matlala a Lehwelere Tribal Authority				21				
Matlala Ramoshebo Tribal Authority				20				
Matsamo Tribal Authority				20				
Mawewe Tribal Authority				21				
Mbuyane Tribal Authority				20				
Mdluli Tribal Authority				20				
Mhlaba Tribal Authority				21				
Mlambo Tribal Authority				20				
Mogane Tribal Authority				20				
Mohlala Morudi Tribal Authority				21				
Mpakeni Tribal Authority				20				
Mpsikazi Tribal Authority				20				
Msogwaba Tribal Authority				21				
Ndlela Tribal Authority				20				
Ndzundza Fene Tribal Authority				20				
Ndzundza Litho Tribal Authority				21				
Ndzundza Mabhoko Tribal Authority				20				
Ndzundza Pungutsha Tribal Authority				20				
Ndzundza Sokhulumi Tribal Authority				21				
Ndzundza Somphali Tribal Authority				20				
Ndzundza Mabusa Tribal Authority				20				
Nkabeni Tribal Authority				21				
Siboshwa Tribal Authority				20				
Somcuba Bhevula Tribal Authority				20				
Yende Tribal Authority				21				

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ANNEXURE 2A

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2003

DOMESTIC

Guaranteed institution	Guarantee in respect of	Guaranteed capital amount R'000	Opening balance as at 31 March 2002 R'000	Guarantees issued during the year R'000	Guarantees paid/cancelled during the year R'000	Closing Balance 31 March 2003 R'000	Realised losses i.r.o. claims paid out R'000
Stannic	Vehicle	-	156	-	156	-	-
Total			156	-	156	-	-

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ANNEXURE 2B

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2003

Guaranteed institution	Guarantee in respect of	Guaranteed capital amount R'000	Opening balance as at 31 March 2002 R'000	Guarantees issued during the year R'000	Guarantees cancelled during the year R'000	Closing Balance 31 March 2003 R'000	Realised losses i.r.o. Claims paid out R'000
ABSA	Residence		230	19	-	249	-
BOE Bank	Residence		176	-	-	176	-
FCB Fidelity Bank	Residence		63	-	-	63	-
Mpumalanga	Residence		26	90	-	116	-
Nedbank	Residence		33	-	33	-	-
Nedcor	Residence		26	-	-	26	-
Permanent Bank	Residence		64	-	-	64	-
Standard Bank	Residence		52	-	-	52	-
Saambou	Residence		93	-	29	64	-
Total			763	109	62	810	-

ANNEXURE 3

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ANNEXURE 3

PHYSICAL ASSET MOVEMENT SCHEDULE

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
MACHINERY AND EQUIPMENT	3 572	10 212			7 812	5 972
Computer equipment	2 485	1 600	-	-	-	4 085
Furniture and office equipment	5	-	-	-	-	5
Other machinery and equipment	17	428	-	-	-	445
Transport assets	1 065	8 184	-	-	7 812	1 437
	<u>3 572</u>	<u>10 212</u>	<u>-</u>	<u>-</u>	<u>7 812</u>	<u>5 972</u>

PHYSICAL ASSETS ACQUIRED DURING FINANCIAL YEAR 2001/02	Opening Balance	Additions	Disposals	Transfers in	Trans fers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT		3 572	-	-	-	3 572
Computer equipment		2 485	-	-	-	2 485
Furniture and office equipment		5	-	-	-	5
Other machinery and equipment		17	-	-	-	17
Transport assets		1 065	-	-	-	1 065
		<u>3 572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 572</u>

Note: Included in transport assets is a capital expenditure of R7 812 million for 49 vehicles that were purchased for the Traditional Authorities.