

**OFFICE OF THE PREMIER
VOTE 1**

ANNEXURE 1B

STATEMENT OF CONDITIONAL GRANT TRANSFERS TO TRIBAL AUTHORITIES AS AT 31 MARCH 2004

NAME OF TRIBAL AUTHORITY	GRANT ALLOCATION				EXPENDITURE					
	Division of Revenue Act	Adjustments Estimate	Roll Overs	Total Available	Actual Transfer (1)	Amount not Transferred	% of Available Transferred	Capital	Current	Actual amount received
	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
Bakgatla ba Mmakau Tribal Authority				20						
Bakgatla ba Mocha Tribal Authority				21						
Bakgatla ba Maloka Tribal Authority				20						
Bakgatla ba Seabe Tribal Authority				20						
Bantwane Tribal Authority				21						
Barolong ba Lefifi Tribal Authority				21						
Duma Tribal Authority				21						
Ebutsini Tribal Authority				20						
Embhuleni Tribal Authority				21						
Emfubeni Tribal Authority				20						
Enikwakuyengwa Tribal Authority				21						
Enkhaba Tribal Authority				20						
Gutshwa Tribal Authority				20						
Hoyi Tribal Authority				21						
Kgarudi Tribal Authority				20						
Legoetla Tribal Authority				21						
Lomshiyo Tribal Authority				21						
Madabukela Tribal Authority				20						
Manala Makerane Tribal Authority				20						

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ANNEXURE 1B (continued)

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	Division of Revenue Act	Adjustments Estimate	Roll Overs	Total Available	Actual Transfer (1)	Amount not Transferred	% of Available Transferred	Capital	Current	Actual amount received
	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
Manala Mbhongo Tribal Authority				21						
Mhlaba Tribal Authority				20						
Manala Mgibe Tribal Authority				20						
Emjindini Tribal Authority				20						
Mandebele a Moetlane Tribal Authority				20						
Madlangampisi Tribal Authority				21						
Mandlamakhulu Tribal Authority				20						
Mantjolo Tribal Authority				20						
Bakone ba Matlala a Lehwelere Tribal Authority				21						
Matlala Ramoshebo Tribal Authority				20						
Mashilane Tribal Authority				20						
Masoyi Tribal Authority				20						
Matsamo Tribal Authority				20						
Mawewe Tribal Authority				21						
Mbuyane Tribal Authority				20						
Mdluli Tribal Authority				20						
Mlambo Tribal Authority				20						
Mogane Tribal Authority				20						
Mohlala Morudi Tribal Authority				21						

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	Division of Revenue Act	Adjustments Estimate	Roll Overs	Total Available	Actual Transfer (1)	Amount not Transferred	% of Available Transferred	Capital	Current	Actual amount received
	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
Mpisikazi Tribal Authority				20						
Mpakeni Tribal Authority				21						
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						
Siboshwa Tribal Authority				21						
Somcuba Bhevula Tribal Authority				20						
	-	-	-	1,039	-		-		-	-

N.B. The actual amount paid to each Tribal Authority is R20 370.00 and this amount is rounded off to the nearest thousand.

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ANNEXURE 2 is not applicable to the Office of the Premier

ANNEXURE 3

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2004

Guaranteeing institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 01/04/2003	Guarantees issued during the year	Guarantees released during the year	Guaranteed interest outstanding as at 31/03/2004	Closing balance 31/03/2004	Realised losses i.r.o. claims paid out
	R'000	R'000	R'000	R'000	R'000		R'000	R'000
ABSA	Housing	-	249	15	-	-	264	-
BOE Bank	Housing	-	176	-	176	-	-	-
Mpumalanga Housing Finance Company	Housing	-	116	117	-	-	233	-
Nedbank	Housing	-	-	33	-	-	33	-
FCB Fidelity	Housing	-	63	-	63	-	-	-
FirstRand Bank	Housing	-	-	437	-	-	437	-
NEDCOR	Housing	-	26	199	-	-	225	-
Permanent Bank	Housing	-	64	-	40	-	24	-
Saambou	Housing	-	64	-	64	-	-	-
Standard Bank	Housing	-	52	4	-	-	56	-
STANNIC	Vehicles	-	-	438	-	-	438	-
TOTAL		-	810	1,243	343	-	1,710	-

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ANNEXURE 4

PHYSICAL ASSET MOVEMENT SCHEDULE (Not including inventories)

PHYSICAL ASSETS ACQUIRED DURING FINACIAL YEAR 2003/04	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
PHYSICAL ASSETS ACQUIRED DURING FINACIAL YEAR 2003/04	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	5,972	2,851	-	-	1,634	7,189
Computer equipment	4,085	1,347			626	4,806
Furniture and office equipment	5	308			216	97
Other machinery and equipment	445	87			-	532
Transport assets	1,437	1,109			792	1,754
						-
	5,972	2,851	-	-	1,634	7,189

PHYSICAL ASSETS ACQUIRED DURING FINACIAL 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
PHYSICAL ASSETS ACQUIRED DURING FINACIAL 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
						-
	3,572	10,212	-	-	7,812	5,972

Note: The transfer out capital amount of R1,634 million is for 54 computers, office furniture and five vehicles purchased for Traditional Authorities

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ANNEXURE 5 is not applicable to the Office of the Premier

ANNEXURE 6				
INTER-DEPARTMENTAL RECEIVABLES - CURRENT				
Department	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2004 R'000	31/03/2003 R'000	31/03/2004 R'000	31/03/2003 R'000
Department of Finance and Economic Affairs			3	
Department of Local Government, Traffic Control and Traffic Safety			3	
Department of Housing and Land Administration			11	
Department of Sport, Recreation, Arts and Culture			3	
Department of Agriculture, Conservation and Environment			6	
TOTAL	-	-	26	-

ANNEXURE 7				
INTER-DEPARTMENTAL PAYABLES - CURRENT				
Department	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2004 R'000	31/03/2003 R'000	31/03/2004 R'000	31/03/2003 R'000
Department of Public Works, Roads and Transport	62	-	136	-
TOTAL	62	-	136	-