1. Annual Appropriation

1.1 Annual Appropriation

	Final Appropriation R'000	Actual Funds Received R'000	Funds not requested/ not received R'000	Appropriation received 2004/05 R'000
Management services	36,479	36,479		33,212
Macro-Policy & Planning	13,124	13,124		14,308
Corporate Strategy	39,888	39,888		50,373
Target Groups	6,177	6,177		5,176
Public Entities	9,435	9,435		8,711
Total	105,103	105,103		111,780

2. Statutory Appropriation

	2005/06 R'000	2004/05 R'000
Member of executive committee	927 927	

3. Departmental revenue to be surrendered to revenue fund

	Notes	2005/06	2004/05
Sales of goods and services other than capital assets	3.1	82	958
Interest, dividends and rent on land	3.2	284	187
Sales of capital assets	3.3	229	33
Financial transactions in assets and liabilities	3.4	43_	1_
Departmental revenue collected		638	1,179

3.1 Sales of goods and services other than capital assets

	2005/06	2004/05
Commissions and rental official residence Total	82 82	958 958

3.2 Interest, dividends and rent on land

4.

Interest Bank Total 3.3 Sale of capital assets 200 Motor vehicles Total	284 25/06 2004 229	187 187 04/05
Total 3.3 Sale of capital assets 200 Motor vehicles	284 25/06 2004 229	187 04/05
Motor vehicles	229	
Motor vehicles	229	
		33
	229	33
3.4 Financial transactions in assets and liabilities Nature of loss recovered		
200	5/06 2004	04/05
	-	1
Recoverable Revenue - debtors	43	
Total	43	1
Compensation of employees		
2005	/06 2004	4/05
4.1 Salaries and Wages R'0)00 R'(000
Basic salary 38,4	l80 37,2	,284
	371 1,C	,057
Service Based	114	-
·		,355
·	373	12
·		,060
	987 48,7	768
50,9		<u>,</u>
4.2 Social contributions		<u>,,, , , , , , , , , , , , , , , , , , </u>
4.2 Social contributions 4.2.1 Employer contributions		
4.2 Social contributions 4.2.1 Employer contributions Pension 4,6	665 5,2	5,245
4.2 Social contributions 4.2.1 Employer contributions Pension 4,6 Medical 2,4	5,2 157 2,4	5,245 2,408
4.2 Social contributions 4.2.1 Employer contributions Pension Medical UIF 4.6	565 5,2 157 2,4	5,245 2,408 4
4.2 Social contributions 4.2.1 Employer contributions Pension 4,6 Medical 2,4 UIF Bargaining council	5,2 157 2,4 4 8	5,245 2,408 4 8
4.2 Social contributions 4.2.1 Employer contributions Pension Medical UIF Bargaining council 7,1	565 5,2 457 2,4 4 8 134 7,6	5,245 2,408 4 8
4.2 Social contributions 4.2.1 Employer contributions Pension 4,6 Medical 2,4 UIF Bargaining council	565 5,2 457 2,4 4 8 134 7,6	5,245 2,408 4 8

5. Goods and services

	Note	2005/06 R'000	2004/05 R'000
Advertising		2,425	5,701
Attendance fees (including registration fees)		41	395
Bank charges and card fees		15	25
Bursaries (employees)		94	361
Communication		2,817	3,671
Computer services		139	1,322
Consultants, contractors and special services		3,971	872
Courier and delivery services		6	2
Entertainment		5	5
External audit fees	5.1	1,239	1,000
Equipment less than R5000		129	164

R000 R000 R000				2005/06	2004/05
Inventory				R'000	R'000
Legal fees 617 997 Maintenance, repairs and running cost 142 2,979 Operating leases 2,563 3,705 Photographic services 111 - Plant flowers and other decorations 81 171 Printing and publications 83 277 Professional bodies and membership fees 62 539 Resettlement cost 105 68 Subscriptions 50 - Owned leasehold property expenditure 1,174 1,174 Travel and subsistence 5,3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 Statemal audit fees 2005/06 2004/05 Regulatory audits 1,201 1,000 Performance audits 1,239 1,000 Performance audits 2 2005/06 2004/05 R'000 R'000 R'000 R'000 <		·			
Maintenance, repairs and running cost 142 2,979 Operating leases 2,563 3,705 Photographic services 11 - Plant flowers and other decorations 81 171 Printing and publications 83 277 Professional bodies and membership fees 62 539 Resettlement cost 105 68 Subscriptions 105 68 Subscriptions 5,3 14,624 12,181 Travel and subsistence 5,3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 External audit fees 2005/06 2004/05 Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 Pomestic consumables 6 665 Food and Food supplies 9 685 Food and F		· · · · · · · · · · · · · · · · · · ·	5.2		
Operating leases 2,563 3,705 Photographic services 11 - Plant flowers and other decorations 81 171 Printing and publications 83 277 Professional bodies and membership fees 62 539 Resettlement cost 105 68 Subscriptions 50 - Owned leasehold property expenditure 1,174 - Travel and subsistence 5,3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 **Training & staff development 1,339 46,827 **Regulatory audits 1,201 1,000 Performance audits 3,8 - Regulatory audits 1,201 1,000 Performance audits 3,8 - **Total external audit fees 2005/06 2004/05 **Promose audits 9 685 **Food and Food supplies<		-			
Photographic services		• •			
Plant flowers and other decorations 81 171 Printing and publications 83 277 Professional bodies and membership fees 62 539 Resettlement cost 105 68 Subscriptions 50 - Owned leasehold property expenditure 1,174 - Travel and subsistence 5.3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 External audit fees 2005/06 2004/05 Regulatory audits 1,201 1,000 Performance audits 1,201 1,000 Performance audit fees 1,239 1,000 Performance audit fees 1,239 1,000 Poter inventory 2 205/06 2004/05 Regulatory audit fees 9 685 Food and Food supplies 9 685 Food and Food supplies 9 685 F		•			3,705
Printing and publications 83 277 Professional bodies and membership fees 62 539 Resettlement cost 105 68 Subscriptions 50 - Owned leasehold property expenditure 1,174 - Travel and subsistence 5.3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 5.2 77 Training & staff development 1,339 976 2005/06 2004/05 8 Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,201 1,000 Performance audits 38 - Total external audit fees 1,201 1,000 Porte inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312		• .			- 171
Professional bodies and membership fees 62 539 Resettlement cost 105 68 Subscriptions 50 - Owned leasehold property expenditure 1,174 - Travel and subsistence 5.3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 Training & staff development 2005/06 2004/05 Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 Performance audits 38 - Total external audit fees 1,201 1,000 Performance audits 38 - Total external audit fees 2005/06 2004/05 Regulatory audits 9 605 Porformance audits 3 - Total external audit fees 1,200 2005/06 2004/05 Rey				_	
Resettlement cost 105 68 Subscriptions 50 - Owned leasehold property expenditure 1,174 - Travel and subsistence 5.3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 **Training & staff development 2005/06 2004/05 **Regulatory audits 1,201 1,000 **Performance audits 38 - **Total external audit fees 1,239 1,000 **Performance audits 38 - **Total external audit fees 1,239 1,000 **Performance audits 2005/06 2004/05 **Protective 2005/06 2004/05 **Protective 2005/06 2004/05 **Protective - 24 **Domestic consumables 69 685 **Food and Food supplies 9 204 **Parts and other maintenance material <td></td> <td></td> <td></td> <td></td> <td></td>					
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Owned leasehold property expenditure Travel and subsistence 1,174 - 1 1,174 - 1 1,174 1 1,181 1 1,181 1 1,181 1 1,181 7 7 45 7 7 45 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					-
Travel and subsistence 5.3 14,624 12,181 Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 5.2 77 Training & staff development 1,339 976 2005/06 2004/05 R'000 Regulatory audits 8,000 R'000 Performance audits 38 - Total external audit fees 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 Poetformance audits 38 - Total external audit fees 1,239 1,000 Poetformance audits 38 - Total external audit fees 2005/06 2004/05 R'000 R'000 R'000 Poetformance audits 9 685 Food and Food supplies 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,949 <t< td=""><td></td><td>·</td><td></td><td></td><td>_</td></t<>		·			_
Venues and facilities 3,132 7,745 Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 38,978 46,827 2005/06 R'000 2004/05 R'000 Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 Porformance audits 38 - Total external audit fees 2005/06 R'000 R'000 Porformance audits 38 - Porformance audits 38 - Total external audit fees 2005/06 R'000 R'000 Porformance audits 2 204/05 R'000 R'000 R'000 Porformance audits 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing			5.3		12 181
Protective, special clothing & uniforms 52 77 Training & staff development 1,339 976 38,978 46,827 2005/06 2004/05 R'000 R'000 5.1 External audit fees 700 Regulatory audits 1,201 1,000 Performance audits 38 Total external audit fees 1,239 1,000 Pool R'000 R'000 Food and Evental audit fees 2005/06 2004/05 R'000 R'000 R'000 5.2 Inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Local 14,031 12,139 <td></td> <td></td> <td>0.0</td> <td></td> <td></td>			0.0		
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5.1 External audit fees 2005/06 R'000 2004/05 R'000 Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 Pomestic consumables R'000 R'000 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence Local 14,031 12,139 Foreign 593 42					
R'000 R'000 Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 2005/06 2004/05 R'000 R'000 5.2 Inventory - 24 Domestic consumables 69 685 605 685 Food and Food supplies 190 204<		·			
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External audit fees Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 2005/06 R'000 2004/05 R'000 R'000 R'000 R'000 5.2 Inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence Local 14,031 12,139 Foreign 593 42				2005/06	2004/05
Regulatory audits 1,201 1,000 Performance audits 38 - Total external audit fees 1,239 1,000 2005/06 R'000 2004/05 R'000 Food inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence Local 14,031 12,139 Foreign 593 42				R'000	R'000
Performance audits 38 - Total external audit fees 1,239 1,000 2005/06 R'000 2004/05 R'000 Food and Food supplies 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence Local 14,031 12,139 Foreign 593 42	5.1	External audit fees			
Total external audit fees 1,239 1,000 2005/06 R'000 2004/05 R'000 Food and Food supplies 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence Local 14,031 12,139 Foreign 593 42		Regulatory audits		1,201	1,000
5.2 Inventory Common of the property o		Performance audits		38	
5.2 Inventory R'000 R'000 5.2 Inventory - 24 Other inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence Local 14,031 12,139 Foreign 593 42		Total external audit fees		1,239	1,000
5.2 Inventory Other inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Local 14,031 12,139 Foreign 593 42				2005/06	2004/05
Other inventory - 24 Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Foreign 593 42				R'000	R'000
Domestic consumables 69 685 Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Local 14,031 12,139 Foreign 593 42	5.2				24
Food and Food supplies 190 204 Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Local 14,031 12,139 Foreign 593 42		•		- 69	
Parts and other maintenance material 4 21 Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Local 14,031 12,139 Foreign 593 42					
Stationery and printing 2,312 2,628 Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 14,031 12,139 Local 14,031 12,139 Foreign 593 42		·			
Restoration and fittings 374 - Total Inventory 2,949 3,562 5.3 Travel and subsistence 374 - Local 14,031 12,139 Foreign 593 42				•	
Total Inventory 2,949 3,562 5.3 Travel and subsistence Use of the control of		, e			_,=====================================
Local 14,031 12,139 Foreign 593 42					3,562
Local 14,031 12,139 Foreign 593 42		•			
Foreign	5.3	Travel and subsistence			
Foreign		Local		14,031	12,139
		Foreign			
		Total travel and subsistence		14,624	12,181

6.Tra	ansfers and subsidies			
			2005/06 R'000	2004/05 R'000
		Notes		
	Provinces and municipalities	Annex 1F	169_	199_
			169_	199
			2005/06 R'000	2004/05 R'000
7.	Expenditure for capital assets		R*000	K UUU
	Machinery and equipment	Annex 4	11,254	1,838
	Total		11,254	1,838
8.	Unauthorised expenditure 8.1. Reconciliation of unauthorised expenditure	4 1.00	2005/06 R'000	2004/05 R'000
	Opening balance	ture	2,792	2,792
	Amounts approved by Parliament/Legisla	ature (with funding)	(1,178)	_,,
	Current expenditure	ζ,	(1,178)	-
	Unauthorised expenditure awaiting authorised	orisation	1,614	2,792
	8.2 Analysis of unauthorised expenditure Backdated allowances for Traditional Lead	ders	1,614	
9.	Cash and cash equivalents			
	Consolidated Paymaster General Account		6,764	570
			6,764	570

10.	Receivables					2005/06 R'000	2004/05 R'000
			Less than one	One to three	Older than three		
			year	years	years	Total	Total
	Households and non profit	10.1	-	-	-	-	20
	institutions						
	Private enterprises	10.2				-	5,255
	Staff debt	10.3	31	19		50	115
	Other Debtors	10.4	41	148		189	290
			72	167		239	5,680
10.	Receivables(Cont.)					2005/06	2004/05
	receivables(cont.)					R'000	R'000
	10.1 Households and non-pro	ofit institut	ions				11000
	Government Departments					1	20
	·				_		20
	10.2 Private enterprises				_		
	Local Government and Ho	using			_		5,255
					_	<u> </u>	5,255
	10.3 Staff Debt						
	Employee Debts				_	50	115
					-	50	115
	10.4 Other debtors						
	Private entities and individ	uals			_	189_	290_
					_	189	290
						2005/06	2004/05
11.	Voted funds to be surrendered	I to the Rev	venue Fund			R'000	R'000
	Opening balance					8,670	2,187
	Transfer from Statement of Final	ncial Perfor	mance			6,306	6,483
	Paid during the year				-	(6,483)	

8,493

8,670

Closing balance

12.	Departmental revenue to be surrendere Revenue Fund	d to the	9		2005/06	2004/05
					R'000	R'000
	Opening balance				129	180
	Transfer from Statement of Financial Performan	ce			638	1,179
	Paid during the year				(754)	(1,230)
	Closing balance				13_	129
13	Payables – current Description					
	2000p0	Notes	30	30+ Days	2005/06	2004/05
			Days	-	Total	Total
			•			
	Clearing accounts	13.2	103		103	-
	Other payables	13.3	-		-	200
			103		103	200
					2005/06	2004/05
					R'000	R'000
	13.2 Clearing accounts					
	Description					
	Disallowance Miscellaneous				72	-
	Sal. Pension Fund				2	-
	Sal. Income Tax				29_	
					103_	
	13.3 Other payables					
	Funds for Dept of Education				_	20 0
	Tande for Bopt of Education					200
14.	Net cash flow available from operating activi	ties				
	Net surplus/(deficit) as per Statement of Financia	al Perform	ance		6,944	7,662
	(Increase)/decrease in receivables – current				5,441	(5,206)
	(Increase)/decrease in other current assets				1,178	-
	Increase/(decrease) in payables – current				(97)	160
	Proceeds from sale of capital assets				(229)	(33)
	Surrenders to Revenue Fund				(7,237)	(1,230)
	Expenditure on capital assets				2,456_	1,838_
	Net cash flow generated by operating activiti	es			8,456	3,191
15.	Reconciliation of cash and cash equivalents purposes	for cash	flow			
	Consolidated Paymaster General account				6,764	570
	Consolidated Layinaster General account				6,764	<u>570</u>
					0,704	<u> </u>