

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

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**MPUMALANGA OFFICE OF THE PREMIER
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**REPORT OF THE ACCOUNTING OFFICER
for the year ended 31 March 2007**

Report by the Accounting Officer to the Executive Authority and the Provincial Legislature of Mpumalanga Province as at 31 March 2007.

1. General review of the state of financial affairs

Items that may need to be addressed include:

1.1 Important policy decisions and strategic issues facing the department.

The mandate and strategic role of the Office of the Premier is to co-ordinate, facilitate, advise, support, monitor and evaluate provincial performance. This is achieved through providing strategic leadership, management and executive decision-making intelligence.

The Office of the Premier was restructured and new units were established to prepare the Office for the responsibilities indicated above. The Office now consists of three main programmes. The Office is facilitating the process of registering the Mpumalanga Youth Commission as a public entity. It is expected this move will allow for improved lobbying for implementation of youth issues.

1.2 Comment on significant events that have taken place during the year

The Mpumalanga Management Academy was established in the province. This will allow the province to better implement its management development programmes and further prepare lower level managers for senior management. A pool of able managers will be developed thus countering skills shortage.

1.3 Comment on major projects undertaken or completed during the year

The Office is monitoring the implementation of flagship projects. To this end, a specialised unit (Project Facilitation Unit) was established to ensure and or facilitate effective running of related projects. The 2010 Co-ordination Unit was also established and an executive manager appointed to co-ordinate all 2010 related issues including the participation of neighbouring countries (Swaziland and Mozambique).

1.4 Spending trends

The appropriated budget for 2006/07 financial year was R 148,779 million. This amount was, during the adjustments appropriation, adjusted to R 108,779 million and total expenditure amounted to R 109,244 million. The over spending of R 465 thousands is attributed to overspending on National Children's Day, Youth Day and foreign trips.

1.5 Unauthorized expenditure.

Unauthorized expenditure of R 1,614 million for 2004/05 is not yet approved .

2. Service rendered by the Office of the Premier.

2.1 A list of services rendered.

A detailed report on the services rendered by the Office of the Premier is discussed in the Annual Report. The following are broad strategic objectives of the Office of the Premier:

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- Overall effective and efficient administrative management of the Office and all other Provincial Departments.
- Alignment of Strategic Plans with the provincial Growth and development Strategy.
- Enhancement of good governance and service delivery.
- Co-ordination, implementation, monitoring and evaluation of gender, disability and children's rights.

2.2 Tariff policy

The Office of the Premier does not have a tariff policy as there are no revenue sources that would require independent setting of charges.

2.3 Free Services

The Office of the Premier does not charge for services rendered in the form of monitoring and advice to other departments.

2.4 Inventories

Inventories at hand as at year-end. Stock take was done in presence of external auditors.

3. Capacity constraints

Critical funded posts were not filled on time and this resulted in the Office experiencing capacity constraints. These posts were advertised and are currently being filled.

4. Utilisation of donor funds

The Office received amounts totalling R 90,000 from the SMS Conference. These amounts shall be utilized for the conference that will be held during the next financial year. Further amounts totalling R 45,000 were received in respect of the Premier's Golf Day (see Annexure 1B).

5. Trading entities and public entities

There were no public entities during the reporting period. The Office is facilitating the registration of the Mpumalanga Youth Commission as a public entity. The House of Traditional Leaders shall not, as advised by the Treasury, be registered as a public entity – as was originally intended.

6. Organisations to whom transfer payments have been made

The Office of the Premier did not make any transfer payments during the year under review.

7. Public private partnerships (PPP)

The Office does not have Public Private Partnerships.

8. Corporate governance arrangements

8.1 Risk Management Approach

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Internal Audit section facilitates a risk assessment exercise where management identifies risks in the Office under specific focus areas. A risk management document is compiled by Internal Audit to address the risks. A risk management committee was established by the accounting officer. The committee shall implement a risk management strategy for the Office. The Office is working towards creating the post of Risk Manager. The incumbent shall be responsible for the implementation of the risk strategy.

8.2 Fraud Prevention Policy.

A fraud prevention framework was prepared by Internal Audit for cluster departments. The Office is gearing to adopt the fraud prevention policy. A section that deals with fraud and related issues was established (Forensic Audit) whose responsibility is, among others, to investigate reported fraud cases in the province.

8.3 Effectiveness of Internal Audit and Audit Committee.

Internal Audit works according to the operational plan, as approved by the Audit Committee for the cluster departments. The Audit Committee functions well and meets on a quarterly basis.

8.4 Implementation of a code of conduct.

Senior managers annually declare their financial interests in order to minimize conflict of interest. A workshop on code of conduct in the public service was conducted.

9. Discontinued activities/activities to be discontinued

There were no activities to be discontinued during the reporting period.

10. New/proposed activities

A Project Facilitation Unit shall be established. The purpose of the unit shall be to monitor and give advice on projects of government. Flagship projects will be the main focus area.

The Medium Term Expenditure Framework Allocation for the unit is as follows:

| Unit | 2007/08 | 2008/09 | 2009/10 |
|---------------------------|----------------|----------------|----------------|
| Project Facilitation Unit | 10,000 | 11,000 | 12,000 |

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11. Asset management

11.1 Progress with regard to capturing assets in the register

All assets have been captured in the asset register and were all numbered for identification purposes.

11.2 Establishment of asset management units and asset management teams

The asset management unit was established in 2005/06 and the section is fully functional. The Office has sent practitioners to relevant courses to build capacity.

11.3 Indication of the extent of compliance with the minimum requirements

The Asset register is fully compliant with the minimum requirements.

11.4 Indication of the extent of compliance with Asset Management Reforms (AMR) milestones

All assets acquired prior to the implementation of LOGIS have been captured in the system.

12. Events after the reporting date

There were no material events that occurred after the reporting date.

An estimate of the financial effect or a statement that such an estimate cannot be made.

13. Performance information

Programme and Sub-programme performance is monitored on a monthly basis and is reported to the Executive Authority. Financial performance is evaluated monthly through the In-Year-Monitoring system and reported in Management Committee meetings.

14. SCOPA resolutions

At the time of finalization of this report, the SCOPA resolutions of 2005/06 were not submitted.

15. APPROVAL

THE Annual Financial Statements set out on page – to - have been approved by the Accounting Officer.

**KW NGEMA
DIRECTOR-GENERAL
31 May 2007**

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**REPORT OF THE AUDITOR GENERAL
for the year ended 31 March 2007**

REPORT OF THE AUDITOR GENERAL

(As per the actual transcript of the Auditor-General's report provided by the Office of the Auditor General)

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**ACCOUNTING POLICIES
for the year ended 31 March 2007**

The Financial Statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. However, where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the Financial Statements and to comply with the statutory requirements of the Public Finance Management Act, Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the Act and the Division of Revenue Act, Act 2 of 2006.

1. Presentation of the Financial Statements

1.1 Basis of preparation

The Financial Statements have been prepared on a modified cash basis of accounting, except where stated otherwise. The modified cash basis constitutes the cash basis of accounting supplemented with additional disclosure items. Under the cash basis of accounting transactions and other events are recognised when cash is received or paid or when the final authorisation for payment is effected on the system

1.2 Presentation currency

All amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the Office.

1.3 Rounding

Unless otherwise stated all financial figures have been rounded to the nearest one thousand Rand (R'000).

1.4 Comparative figures

Prior period comparative information has been presented in the current year's financial statements. Where necessary figures included in the prior period financial statements have been reclassified to ensure that the format in which the information is presented is consistent with the format of the current year's financial statements.

1.5 Comparative figures - Appropriation Statement

A comparison between actual amounts and final appropriation per major classification of expenditure is included in the appropriation statement.

2. Revenue

2.1 Appropriated funds

Appropriated and adjusted appropriated funds are recognised in the financial records on the date the appropriation becomes effective. Adjustments to the appropriated funds made in terms of the adjustments budget process are recognised in the financial records on the date the adjustments become effective.

Total appropriated funds are presented in the statement of financial performance.

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Unexpended appropriated funds are surrendered to the Provincial Revenue Fund, unless approval has been given by the Provincial Treasury to rollover the funds to the subsequent financial year. These approved rollover funds form part of retained funds in the annual financial statements. Amounts owing to the Provincial Revenue Fund at the end of the financial year are recognised in the statement of financial position.

2.2 Departmental revenue

All departmental revenue is paid into the Provincial Revenue Fund when received, unless otherwise stated. Amounts owing to the Provincial Revenue Fund at the end of the financial year are recognised in the statement of financial position. Amounts receivable at the reporting date are disclosed in the disclosure notes to the annual financial statements.

2.2.1 Sales of goods and services other than capital assets

The proceeds received from the sale of goods and/or the provision of services is recognised in the statement of financial performance when the cash is received.

2.2.2 Sale of capital assets

The proceeds received on sale of capital assets are recognised in the statement of financial performance when the cash is received.

2.2.3 Financial transactions in assets and liabilities

Repayments of loans and advances previously extended to employees and public corporations for policy purposes are recognised as revenue in the statement of financial performance on receipt of the funds.

Cheques issued in previous accounting periods that expire before being banked are recognised as revenue in the statement of financial performance when the cheque becomes stale. When the cheque is reissued the payment is made from Revenue.

2.2.4 Gifts, donations and sponsorships (transfers received)

All cash gifts, donations and sponsorships are paid into the Provincial Revenue Fund and recorded as revenue in the statement of financial performance when received. Amounts receivable at the reporting date are disclosed in the disclosure notes to the financial statements.

All in-kind gifts, donations and sponsorships are disclosed at fair value in the annexures to the financial statements.

2.3 Local and foreign aid assistance

Local and foreign aid assistance is recognised as revenue when notification of the assistance is received from the National Treasury or when the department directly receives the cash from the donor(s).

All in-kind local and foreign aid assistance are disclosed at fair value in the annexures to the annual financial statements

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The cash payments made during the year relating to local and foreign aid assistance projects are recognised as expenditure in the statement of financial performance. The value of the assistance expensed prior to the receipt of the funds is recognized as a receivable in the statement of financial position

Inappropriately expensed amounts using local and foreign aid assistance and any unutilised amounts are recognised as payables in the statement of financial position.

3. Expenditure

3.1 Compensation of employees

Salaries and wages comprise payments to employees. Salaries and wages are recognised as an expense in the statement of financial performance when the payment is effected on the system (by no later than 31 March of each year). Capitalised compensation forms part of the expenditure for capital assets in the statement of financial performance¹.

All other payments are classified as current expense.

Social contributions include the employer's contribution to social insurance schemes paid on behalf of the employee. Social contributions are recognised as an expense in the statement of financial performance when the payment is effected on the system.

3.1.1 Short term employee benefits

Short term employee benefits comprise of leave entitlements (including capped leave), thirteenth cheques and performance bonuses. The cost of short-term employee benefits is expensed as salaries and wages in the statement of financial performance when the payment is effected on the system (by no later than 31 March of each year).

Short-term employee benefits that give rise to a present legal or constructive obligation are disclosed in the disclosure notes to the financial statements. These amounts are not recognised in the statement of financial performance.

3.1.2 Long-term employee benefits

3.1.2.1 Termination benefits

Termination benefits such as severance packages are recognised as an expense in the statement of financial performance as a transfer (to households) when the payment is effected on the system (by no later than 31 March of each year).

3.1.2.2 Post employment retirement benefits

The department provides retirement benefits (pension benefits) for certain of its employees through a defined benefit plan for government employees. These benefits are funded by both employer and employee contributions. Employer contributions to the fund are expensed when the payment to the fund is effected on the system (by no later than 31 March of each year). No provision is made for retirement benefits in the financial statements of the Office. Any potential

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for the year ended 31 March 2007**

liabilities are disclosed in the financial statements of the Provincial Revenue Fund and not in the financial statements of the employer department.

The Office provides medical benefits for certain of its employees. Employer contributions to the medical funds are expensed when the payment to the fund is effected on the system (by no later than 31 March of each year).

3.2 Goods and services

Payments made for goods and/or services are recognised as an expense in the statement of financial performance when the payment is effected on the system (by no later than 31 March of each year). The expense is classified as capital if the goods and services were used for a capital project or an asset of R5000 or more is purchased. All assets costing less than R5000 will also be reflected under goods and services.

3.3 Financial transactions in assets and liabilities

Debts are written off when identified as irrecoverable. Debts written-off are limited to the amount of savings and/or underspending of appropriated funds. The write off occurs at year-end or when funds are available. No provision is made for irrecoverable amounts but amounts are disclosed as a disclosure note.

Forex losses are recognised on payment of funds.

All other losses are recognised when authorisation has been granted for the recognition thereof.

3.4 Unauthorised expenditure

When discovered unauthorised expenditure is recognised as an asset in the statement of financial position until such time as the expenditure is either approved by the relevant authority, recovered from the responsible person or written off as irrecoverable in the statement of financial performance.

Unauthorised expenditure approved with funding is recognised in the statement of financial performance when the unauthorised expenditure is approved and the related funds are received. Where the amount is approved without funding it is recognised as expenditure, subject to availability of savings, in the statement of financial performance on the date of approval.

3.5 Fruitless and wasteful expenditure

Fruitless and wasteful expenditure is recognised as an asset in the statement of financial position until such time as the expenditure is recovered from the responsible person or written off as irrecoverable in the statement of financial performance.

3.6 Irregular expenditure

Irregular expenditure is recognised as expenditure in the statement of financial performance. If the expenditure is not condoned by the relevant authority it is treated as an asset until it is recovered or written off as irrecoverable.

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**ACCOUNTING POLICIES
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3.7 Transfers and subsidies

Transfers and subsidies are recognised as an expense when the payment is effected on the system (by no later than 31 March of each year).

3.8 Expenditure for capital assets

Payments made for capital assets are recognised as an expense in the statement of financial performance when the payment is effected on the system (by no later than 31 March of each year).

4. Assets

4.1 Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at cost.

For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand, deposits held, other short-term highly liquid investments and bank overdrafts.

4.2 Prepayments and advances

Amounts prepaid or advanced are recognised in the statement of financial position when the payments are made.

4.3 Receivables

Receivables included in the statement of financial position arise from cash payments made that are recoverable from another party.

Revenue receivable not yet collected is included in the disclosure notes. Amounts that are potentially irrecoverable are included in the disclosure notes.

4.4 Inventory

Inventories purchased during the financial year are disclosed at cost in the notes.

4.5 Capital assets

A capital asset is recorded on receipt of the item at cost. Cost of an asset is defined as the total cost of acquisition. Where the cost cannot be determined accurately, the capital asset may be stated at fair value. Where fair value cannot be determined, the capital asset is included in the asset register at R1.

Projects (of construction/development) running over more than one financial year relating to assets, are only capitalised as assets on completion of the project and at the total cost incurred over the duration of the project.

Disclosure Notes 37 and 38 reflect the total movement in the asset register for the current financial year.

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**ACCOUNTING POLICIES
for the year ended 31 March 2007**

5. Liabilities

5.1 Payables

Recognised payables mainly comprise of amounts owing to other governmental entities. These payables are recognised at historical cost in the statement of financial position.

5.2 Lease commitments

Lease commitments represent amounts owing from the reporting date to the end of the lease contract. These commitments are not recognised in the statement of financial position as a liability or as expenditure in the statement of financial performance but are included in the disclosure notes.

Operating and finance lease commitments are expensed when the payments are made. Assets acquired in terms of finance lease agreements are disclosed in the annexures and disclosure notes to the financial statements.

5.3 Accruals

Accruals represent goods/services that have been received, but where no invoice has been received from the supplier at the reporting date, or where an invoice has been received but final authorisation for payment has not been effected on the system.

Accruals are not recognised in the statement of financial position as a liability or as expenditure in the statement of financial performance but are included in the disclosure notes.

5.4 Contingent liabilities

A contingent liability is a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Office; or

A contingent liability is a present obligation that arises from past events but is not recognised because:

- It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
- The amount of the obligation cannot be measured with sufficient reliability.

Contingent liabilities are included in the disclosure notes.

5.5 Commitments

Commitments represent goods/services that have been approved and/or contracted, but where no delivery has taken place at the reporting date.

Commitments are not recognised in the statement of financial position as a liability or as expenditure in the statement of financial performance but are included in the disclosure notes.

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**ACCOUNTING POLICIES
for the year ended 31 March 2007**

6. Net Assets

6.1 Capitalisation reserve

The capitalisation reserve comprises of financial assets and/or liabilities originating in a prior reporting period but which are recognised in the statement of financial position for the first time in the current reporting period. Amounts are transferred to the Provincial Revenue Fund on disposal, repayment or recovery of such amounts.

6.2 Recoverable revenue

Amounts are recognised as recoverable revenue when a payment made in a previous financial year becomes recoverable from a debtor in the current financial year.

7. Key management personnel

Key management personnel are those persons having the authority and responsibility for planning, directing and controlling the activities of the Office.

Compensation paid to key management personnel including their family members where relevant, is included in the disclosure notes.

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**APPROPRIATION STATEMENT
for the year ended 31 March 2007**

| Appropriation per programme | | | | | | | | | |
|---|---------------------------|----------------------|----------|------------------------|-----------------------|--------------|--|------------------------|-----------------------|
| | 2006/07 | | | | | | | 2005/06 | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual Expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| 1. Administration | | | | | | | | | |
| Current payment | 38,164 | – | – | 38,164 | 38,543 | (379) | 101.0% | 36,632 | 34,901 |
| Transfers and subsidies | 16 | – | – | 16 | 15 | 1 | 93.8% | 59 | 57 |
| Payment for capital assets | 1,999 | – | – | 1,999 | 1,584 | 415 | 79.2% | 1,989 | 1,496 |
| 2. Corporate Support | | | | | | | | | |
| Current payment | 35,044 | – | – | 35,044 | 34,053 | 991 | 97.2% | 37,607 | 34,341 |
| Transfers and subsidies | 17 | – | – | 17 | 16 | 1 | 94.1% | 52 | 58 |
| Payment for capital assets | 1,472 | – | – | 1,472 | 312 | 1,160 | 21.2% | 338 | 628 |
| 3. Policy and Governance | | | | | | | | | |
| Current payment | 30,107 | – | – | 30,107 | 32,799 | (2,692) | 108.9% | 27,978 | 26,930 |
| Transfers and subsidies | 14 | – | – | 14 | 15 | (1) | 107.1% | 71 | 54 |
| Payment for capital assets | 963 | – | – | 963 | 924 | 39 | 96.0% | 377 | 332 |
| Subtotal | 107,796 | | | 107,796 | 108,261 | (465) | 100.4% | 105,103 | 98,797 |
| Statutory Appropriation | | | | | | | | | |
| Current payment | 983 | – | – | 983 | 983 | – | 100.0% | 927 | 927 |
| TOTAL | 108,779 | | | 108,779 | 109,244 | (465) | 100.4% | 106,030 | 99,724 |
| Reconciliation with Statement of Financial Performance | | | | | | | | | |
| Add: | | | | | | | | | |
| Prior year unauthorised expenditure approved with funding | | | | – | | | | 1,178 | – |
| Departmental receipts | | | | 940 | | | | 638 | – |
| Actual amounts per Statements of Financial Performance (Total revenue) | | | | 109,719 | | | | 107,846 | |
| Add: | | | | | | | | | |
| Prior year unauthorised expenditure approved | | | | – | | | | | 1,178 |
| Actual amounts per Statements of Financial Performance (Total expenditure) | | | | | 109,244 | | | | 100,902 |

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APPROPRIATION STATEMENT
for the year ended 31 MARCH 2007

| Appropriation per economic classification | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|--------------|---|---------------------|--------------------|
| | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| Current payments | | | | | | | | | |
| Compensation of employees | 66,592 | - | - | 66,592 | 66,081 | 511 | 99.2% | 67,159 | 57,194 |
| Goods and services | 36,723 | - | - | 36,723 | 39,314 | (2,591) | 107.1% | 35,058 | 38,978 |
| Provinces and municipalities | 47 | - | - | 47 | 46 | 1 | 97.9% | 182 | 169 |
| Machinery and equipment | 4,434 | - | - | 4,434 | 2,820 | 1,614 | 63.6% | 2,704 | 2,456 |
| Total | 107,796 | - | - | 107,796 | 108,261 | (465) | 100.4% | 105,103 | 98,797 |

| Statutory Appropriation | | | | | | | | | |
|--|------------------------|-------------------|----------|---------------------|--------------------|----------|---|---------------------|--------------------|
| | 2006/07 | | | | | | 2005/06 | | |
| Details of direct changes against the National/Provincial Revenue Fund | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| Premier | 983 | - | - | 983 | 983 | - | 100.0% | 927 | 927 |
| Total | 983 | - | - | 983 | 983 | | 100.0% | 927 | 927 |

| Statutory Appropriation per economic classification | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|----------|---|---------------------|--------------------|
| | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| Current payment | | | | | | | | | |
| Compensation of employees | 983 | - | - | 983 | 983 | - | 100.0% | 927 | 927 |
| TOTAL | 983 | - | - | 983 | 983 | - | 100.0% | 927 | 927 |

**MPUMALANGA OFFICE OF THE PREMIER
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**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| Appropriation per programme | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|----------|---|---------------------|--------------------|
| ADMINISTRATION | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual Expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| 1.1 Private Secretariat | | | | | | | | | |
| Current payment | 7,773 | - | - | 7,773 | 6,876 | 897 | 88.5% | 6,081 | 5,697 |
| Transfers and subsidies | 4 | - | - | 4 | 2 | 2 | 50.0% | 14 | 13 |
| Payment for capital assets | 85 | - | - | 85 | 83 | 2 | 97.6% | - | - |
| 1.2 Executive Council Secretariat | | | | | | | | | |
| Current payment | 2,322 | - | - | 2,322 | 1,969 | 353 | 84.8% | 2,210 | 1,874 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 5 | 4 |
| Payment for capital assets | 55 | - | - | 55 | 31 | 24 | 56.4% | 29 | 26 |
| 1.3 Governance and Criminal Justice System | | | | | | | | | |
| Current payment | 1,405 | - | - | 1,405 | 1,291 | 114 | 91.9% | 2,201 | 569 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | - |
| Payment for capital assets | 55 | - | - | 55 | 30 | 25 | 54.5% | - | - |
| 1.4 Economy, Investment and Employment | | | | | | | | | |
| Current payment | 954 | - | - | 954 | 978 | (24) | 102.5% | - | - |
| Transfers and subsidies | 1 | - | - | 1 | - | 1 | 0.0% | - | - |
| Payment for capital assets | - | - | - | - | - | - | 0.0% | - | - |
| 1.5 Social Transformation Cluster | | | | | | | | | |
| Current payment | 962 | - | - | 962 | 830 | 132 | 86.3% | - | - |
| Transfers and subsidies | - | - | - | - | - | - | 0.0% | - | - |
| Payment for capital assets | - | - | - | - | - | - | 0.0% | - | - |
| 1.6 Office of the Director-General | | | | | | | | | |
| Current payment | 3,867 | - | - | 3,867 | 3,842 | 25 | 99.4% | 4,987 | 5,740 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 13 | 13 |
| Payment for capital assets | 75 | - | - | 75 | 76 | (1) | 101.3% | 74 | 78 |
| 1.7 Internal Audit | | | | | | | | | |
| Current payment | 7,333 | - | - | 7,333 | 7,118 | 215 | 97.1% | 7,138 | 5,964 |
| Transfers and subsidies | 4 | - | - | 4 | 4 | - | 100.0% | 14 | 14 |
| Payment for capital assets | 209 | - | - | 209 | 114 | 95 | 54.5% | 68 | 73 |

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**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| | | | | | | | | | |
|---------------------------------|---------------|----------|----------|---------------|---------------|-----------|--------------|---------------|---------------|
| 1.8 Security Management | | | | | | | | | |
| Current payment | 170 | | | 170 | | 170 | 0.0% | - | - |
| Transfers and subsidies | - | - | - | - | - | - | 0.0% | - | - |
| Payment for capital assets | - | - | - | - | - | - | 0.0% | - | - |
| 1.9 Financial Management | | | | | | | | | |
| Current payment | 13,378 | - | - | 13,378 | 15,639 | (2,261) | 116.9% | 14,015 | 15,057 |
| Transfers and subsidies | 4 | - | - | 4 | 6 | (2) | 150.0% | 13 | 13 |
| Payment for capital assets | 1,520 | | | 1,520 | 1,250 | 270 | 82.2% | 1,818 | 1,319 |
| TOTAL | 40,179 | - | - | 40,179 | 40,142 | 37 | 99.9% | 38,680 | 36,454 |

| Appropriation per economic classification | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|-----------|---|---------------------|--------------------|
| | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| Current payments | | | | | | | | | |
| Compensation of employees | 22,639 | - | - | 22,639 | 22,509 | 130 | 99.4% | 22,582 | 18,775 |
| Goods and services | 15,525 | - | - | 15,525 | 16,034 | (509) | 103.3% | 14,050 | 16,126 |
| Provinces and municipalities | 16 | - | - | 16 | 15 | 1 | 93.8% | 59 | 57 |
| Machinery and equipment | 1,999 | - | - | 1,999 | 1,584 | 415 | 79.2% | 1,989 | 1,496 |
| Total | 40,179 | - | - | 40,179 | 40,142 | 37 | 99.9% | 38,680 | 36,454 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| Appropriation per programme | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|----------|---|---------------------|--------------------|
| CORPORATE SUPPORT | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual Expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| 2.1. Transveral Human Res, Dev | | | | | | | | | |
| Current payment | 3,737 | - | - | 3,737 | 3,969 | (232) | 106.2% | 7,134 | 7,114 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | 9 |
| Payment for capital assets | 96 | - | - | 96 | 74 | 22 | 77.1% | 15 | 41 |
| 2.2 Internal Human Resource & Auxil Serv | | | | | | | | | |
| Current payment | 7,109 | - | - | 7,109 | 7,146 | (37) | 100.5% | 5,709 | 4,918 |
| Transfers and subsidies | 4 | - | - | 4 | 3 | 1 | 75.0% | 11 | 9 |
| Payment for capital assets | 45 | - | - | 45 | 39 | 6 | 86.7% | 40 | 111 |
| 2.3 Labour Relations | | | | | | | | | |
| Current payment | 2,154 | - | - | 2,154 | 1,858 | 296 | 86.3% | 2,976 | 2,269 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 5 | 2 |
| Payment for capital assets | 20 | - | - | 20 | 12 | 8 | 60.0% | 21 | 30 |
| 2.4 Workstudy & Job Evaluation | | | | | | | | | |
| Current payment | 3,233 | - | - | 3,233 | 3,179 | 54 | 98.3% | 3,738 | 3,092 |
| Transfers and subsidies | 2 | - | - | 2 | 2 | - | 100.0% | - | 7 |
| Payment for capital assets | 25 | - | - | 25 | 18 | 7 | 72.0% | 4 | 41 |
| 2.5 Transveral Human Resource Pol & Guidelines | | | | | | | | | |
| Current payment | 1,517 | - | - | 1,517 | 1,482 | 35 | 97.7% | 1,315 | 1,371 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 8 | 3 |
| Payment for capital assets | | - | - | | | | 0.0% | 54 | 67 |
| 2.6 PST & Service Del | | | | | | | | | |
| Current payment | 4,040 | - | - | 4,040 | 3,240 | 800 | 80.2% | 3,399 | 3,594 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 5 | 5 |
| Payment for capital assets | 50 | - | - | 50 | 9 | 41 | 18.0% | 22 | 63 |
| 2.7 Legal Advisory Services | | | | | | | | | |
| Current payment | 2,386 | - | - | 2,386 | 2,267 | 119 | 95.0% | 2,450 | 2,206 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 6 | 6 |
| Payment for capital assets | 40 | - | - | 40 | 27 | 13 | 67.5% | 30 | 26 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| | | | | | | | | | |
|--|---------------|----------|----------|---------------|---------------|--------------|--------------|---------------|---------------|
| 2.8 Office of PGITO | | | | | | | | | |
| Current payment | 1,079 | - | - | 1,079 | 1,015 | 64 | 94.1% | 569 | 649 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | - |
| Payment for capital assets | 996 | - | - | 996 | - | 996 | 0.0% | - | - |
| 2.9 Programme Support(Comm) | | | | | | | | | |
| Current payment | 1,583 | - | - | 1,583 | 1,282 | 301 | 81.0% | - | - |
| Transfers and subsidies | - | - | - | - | - | - | 0.0% | - | - |
| Payment for capital assets | 50 | - | - | 50 | 51 | (1) | 102.0% | - | - |
| 2.10 Community Serv & Research | | | | | | | | | |
| Current payment | 1,315 | - | - | 1,315 | 1,027 | 288 | 78.1% | - | - |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | - |
| Payment for capital assets | 50 | - | - | 50 | 8 | 42 | 16.0% | - | - |
| 2.11 Media Departmental & Info Serv | | | | | | | | | |
| Current payment | 1,954 | - | - | 1,954 | 1,869 | 85 | 95.6% | - | - |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | - |
| Payment for capital assets | 50 | - | - | 50 | 12 | 38 | 24.0% | - | - |
| 2.12 Corporate Communication Services | | | | | | | | | |
| Current payment | 4,937 | - | - | 4,937 | 5,719 | (782) | 115.8% | 10,317 | 9,128 |
| Transfers and subsidies | 3 | - | - | 3 | 3 | - | 100.0% | 17 | 17 |
| Payment for capital assets | 50 | - | - | 50 | 62 | (12) | 124.0% | 152 | 249 |
| TOTAL | 36,533 | - | - | 36,533 | 34,381 | 2,152 | 94.1% | 37,997 | 35,027 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| Appropriation per economic classification | | | | | | | | | |
|---|---------------------------|-------------------------|----------|------------------------|-----------------------|--------------|--|----------------------------|-----------------------|
| | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Varian ce | Expenditu re as % of final appropriat ion | Final Appropriat ion | Actual expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| Current payments | | | | | | | | | |
| Compensation of employees | 24,325 | - | - | 24,325 | 23,385 | 940 | 96.1% | 22,482 | 20,154 |
| Goods and services | 10,719 | - | - | 10,719 | 10,668 | 51 | 99.5% | 15,125 | 14,187 |
| Transfers and subsidies | 17 | - | - | 17 | 16 | 1 | 94.1% | 52 | 58 |
| Machinery and equipment | 1,472 | - | - | 1,472 | 312 | 1,160 | 21.2% | 338 | 628 |
| Total | 36,533 | - | - | 36,533 | 34,381 | 2,152 | 94.1% | 37,997 | 35,027 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| Appropriation per programme | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|----------|---|---------------------|--------------------|
| MACRO PLANNING AND POLICY CO-ORDINATION | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual Expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| 3.1. Office on the Status of Woman | | | | | | | | | |
| Current payment | 2,194 | - | - | 2,194 | 2,331 | (137) | 106.2% | 2,669 | 2,569 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 4 | 3 |
| Payment for capital assets | 33 | - | - | 33 | - | 33 | 0.0% | 13 | |
| 3.2. Office on the Status of Disabled Person | | | | | | | | | |
| Current payment | 1,716 | - | - | 1,716 | 1,938 | (222) | 112.9% | 2,624 | 2,560 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 3 | 2 |
| Payment for capital assets | - | - | - | - | 30 | (30) | 0.0% | 15 | 7 |
| 3.3. Office on the Rights of the Child | | | | | | | | | |
| Current payment | 924 | - | - | 924 | 1,428 | (504) | 154.5% | 827 | 528 |
| Transfers and subsidies | 1 | - | - | 1 | - | 1 | 0.0% | 1 | 1 |
| Payment for capital assets | - | - | - | - | - | - | 0.0% | 21 | 28 |
| 3.4. Youth Commission | | | | | | | | | |
| Current payment | 5,768 | - | - | 5,768 | 6,411 | (643) | 111.1% | 6,532 | 6,211 |
| Transfers and subsidies | 1 | - | - | 1 | 2 | (1) | 200.0% | 14 | 13 |
| Payment for capital assets | 779 | - | - | 779 | 747 | 32 | 95.9% | 74 | 74 |
| 3.5. Programme Support(Spec Prog) | | | | | | | | | |
| Current payment | 726 | - | - | 726 | 2,212 | (1,486) | 304.7% | - | - |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | - |
| Payment for capital assets | - | - | - | - | - | - | 0.0% | - | - |
| 3.6. Protocol Services | | | | | | | | | |
| Current payment | 1,824 | - | - | 1,824 | 1,725 | 99 | 94.6% | 1,816 | 2,891 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 7 | 7 |
| Payment for capital assets | - | - | - | - | - | - | 0.0% | 68 | 64 |
| 3.7 International Relations | | | | | | | | | |
| Current payment | 1,763 | - | - | 1,763 | 2,232 | (469) | 126.6% | 878 | 559 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | - | - |
| Payment for capital assets | 75 | - | - | 75 | 43 | 32 | 57.3% | - | - |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**DETAIL PER PROGRAMME
for the year ended 31 March 2007**

| | | | | | | | | | |
|---|---------------|----------|----------|---------------|---------------|----------------|---------------|---------------|---------------|
| 3.8 Programme Support(Prov & Pol Management) | | | | | | | | | |
| Current payment | 812 | | | 812 | 195 | 617 | 24.0% | 2,103 | 1,033 |
| Transfers and subsidies | - | - | - | - | - | - | 0.0% | - | 3 |
| Payment for capital assets | | | | - | 29 | (29) | 0.0% | - | 7 |
| 3.9 Policy & Planning | | | | | | | | | |
| Current payment | 2,895 | - | - | 2,895 | 2,589 | 306 | 89.4% | 3,136 | 3,184 |
| Transfers and subsidies | 1 | - | - | 1 | 1 | - | 100.0% | 10 | 5 |
| Payment for capital assets | 10 | - | - | 10 | 33 | (23) | 330.0% | 22 | 65 |
| 3.10 Monitoring & Evaluation | | | | | | | | | |
| Current payment | 4,692 | - | - | 4,692 | 4,860 | (168) | 103.6% | 1,968 | 1,713 |
| Transfers and subsidies | 2 | - | - | 2 | 2 | - | 100.0% | 12 | 4 |
| Payment for capital assets | 8 | - | - | 8 | - | 8 | 0.0% | 78 | 47 |
| 3.11 Research & Strategic Info | | | | | | | | | |
| Current payment | 2,861 | - | - | 2,861 | 2,815 | 46 | 98.4% | 2,651 | 2,602 |
| Transfers and subsidies | 2 | - | - | 2 | 2 | - | 100.0% | 14 | 10 |
| Payment for capital assets | 38 | - | - | 38 | 23 | 15 | 60.5% | 51 | 40 |
| 3.12 House of Traditional Leaders | | | | | | | | | |
| Current payment | 3,932 | - | - | 3,932 | 4,065 | (133) | 103.3% | 2,774 | 3,080 |
| Transfers and subsidies | 2 | - | - | 2 | 1 | 1 | 50.0% | 6 | 6 |
| Payment for capital assets | 20 | - | - | 20 | 19 | 1 | 95.0% | 35 | - |
| TOTAL | 31,084 | - | - | 31,084 | 33,738 | (2,654) | 108.5% | 28,426 | 27,316 |

| Appropriation per economic classification | | | | | | | | | |
|---|------------------------|-------------------|----------|---------------------|--------------------|----------------|---|---------------------|--------------------|
| | 2006/07 | | | | | | 2005/06 | | |
| | Adjusted Appropriation | Shifting of Funds | Virement | Final Appropriation | Actual Expenditure | Variance | Expenditure as % of final appropriation | Final Appropriation | Actual expenditure |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 |
| Current payments | | | | | | | | | |
| Compensation of employees | 19,628 | - | - | 19,628 | 20,187 | (559) | 102.8% | 22,095 | 18,265 |
| Goods and services | 10,479 | - | - | 10,479 | 12,612 | (2,133) | 120.4% | 5,883 | 8,665 |
| Provinces and municipalities | 14 | - | - | 14 | 15 | (1) | 107.1% | 71 | 54 |
| Machinery and equipment | 963 | - | - | 963 | 924 | 39 | 96.0% | 377 | 332 |
| Total | 31,084 | - | - | 31,084 | 33,738 | (2,654) | 108.8% | 28,426 | 27,316 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**NOTES TO THE APPROPRIATION STATEMENT
for the year ended 31 March 2007**

1. Detail of transfers and subsidies as per Appropriation Act (after Virement):

Detail of these transactions can be viewed in note 6 (Transfers and subsidies) and Annexure 1 (A) to the Annual Financial Statements.

2. Detail of specifically and exclusively appropriated amounts voted (after Virement):

Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.

3. Explanations of material variances from Amounts Voted (after Virement):

| 3.1 Per Programme | Final Appropriation | Actual Expenditure | Variance R'000 | Variance as a % of Final Appropriation |
|--------------------------|----------------------------|---------------------------|-----------------------|---|
| Administration | 40,179 | 40,142 | 37 | 0.0% |
| Corporate Support | 36,533 | 34,381 | 2,152 | 5.9% |

| |
|--|
| Corporate Support : Variance . Underspending due to funded vacant posts. |
|--|

| | | | | |
|---------------------|--------|--------|---------|------|
| Policy & Governance | 31,084 | 33,738 | (2,654) | 8.5% |
| Etc | | | | |

| |
|--|
| Policy and Governance: Variance . National Children's day, National Youth Day and Foreign trips. |
|--|

| Per Economic classification | 2006/07 R'000 | 2005/06 R'000 |
|------------------------------------|----------------------|----------------------|
| Current payment: | | |
| Compensation of employees | 511 | 9,965 |
| Goods and services | (2,591) | (3,920) |
| Provinces and municipalities | 1 | 13 |
| Machinery and equipment | 1,614 | 248 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1
STATEMENT OF FINANCIAL PERFORMANCE
for the year ended 31 March 2007**

| | <i>Note</i> | 2006/07 R'000 | 2005/06 R'000 |
|---|-------------|--------------------------|--------------------------|
| REVENUE | | | |
| Annual appropriation | 1 | 107,796 | 105,103 |
| Statutory appropriation | 2 | 983 | 927 |
| Appropriation for unauthorised expenditure approved | 11 | - | 1,178 |
| Departmental revenue | 3 | 940 | 638 |
| TOTAL REVENUE | | 109,719 | 107,846 |
| EXPENDITURE | | | |
| Current expenditure | | | |
| Compensation of employees | 4 | 67,064 | 58,121 |
| Goods and services | 5 | 39,314 | 38,978 |
| Unauthorised expenditure approved | 8 | - | 1,178 |
| Total current expenditure | | 106,378 | 98,277 |
| Transfers and subsidies | 6 | 46 | 169 |
| Expenditure for capital assets | | | |
| Machinery and equipment | 7 | 2,820 | 2,456 |
| Total expenditure for capital assets | | 2,820 | 2,456 |
| TOTAL EXPENDITURE | | 109,244 | 100,902 |
| SURPLUS | | 475 | 6,944 |
| Add back unauthorised expenditure | 8 | 465 | |
| SURPLUS FOR THE YEAR | | 940 | 6,944 |
| Reconciliation of Surplus for the year | | | |
| Voted Funds | 11 | | 6,306 |
| Departmental Revenue | 12 | 940 | 638 |
| SURPLUS FOR THE YEAR | | 940 | 6,944 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**STATEMENT OF FINANCIAL POSITION
at 31 March 2007**

| | <i>Note</i> | 2006/07 R'000 | 2005/06 R'000 |
|--|-------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current assets | | 2,373 | 8,617 |
| Unauthorised expenditure | 8 | 2,079 | 1,614 |
| Cash and cash equivalents | 9 | 157 | 6,764 |
| Receivables | 10 | 137 | 239 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS | | <hr/> 2,373 <hr/> | <hr/> 8,617 <hr/> |
| LIABILITIES | | | |
| Current liabilities | | 2,373 | 8,609 |
| Voted funds to be surrendered to the Revenue Fund | 11 | 2,187 | 8,493 |
| Departmental revenue to be surrendered to the Revenue Fund | 12 | 87 | 13 |
| Payables | 13 | 99 | 103 |
| | | <hr/> | <hr/> |
| TOTAL LIABILITIES | | <hr/> 2,373 <hr/> | <hr/> 8,609 <hr/> |
| NET ASSETS | | <hr/> - <hr/> | <hr/> 8 <hr/> |
| Represented by: | | | |
| Recoverable revenue | | <hr/> - <hr/> | <hr/> 8 <hr/> |
| TOTAL | | <hr/> - <hr/> | <hr/> 8 <hr/> |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**STATEMENT OF CHANGES IN NET ASSETS
for the year ended 31 March 2007**

| | | 2006/07 R'000 | 2005/06 R'000 |
|--|---|------------------|------------------|
| Recoverable revenue | | | |
| Opening balance | | 8 | 43 |
| Transfers | | (8) | (35) |
| Debts revised | 3 | - | (43) |
| Debts recovered (included in departmental revenue) | | (8) | - |
| Debts raised | | - | 8 |
| TOTAL | | <u>-</u> | <u>8</u> |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**CASH FLOW STATEMENT
for the year ended 31 March 2007**

| | <i>Note</i> | 2006/07 R'000 | 2005/06 R'000 |
|--|-------------|--------------------------|--------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts | | 109,463 | 107,617 |
| Annual appropriated funds received | 1.1 | 107,796 | 105,103 |
| Statutory appropriated funds received | | 983 | 927 |
| Appropriation for unauthorised expenditure received | 8 | - | 1,178 |
| Departmental revenue received | | 684 | 409 |
| Net decrease in working capital | | (367) | 5,344 |
| Surrendered to Revenue Fund | | (7,172) | (7,237) |
| Current payments | | (106,378) | (97,099) |
| Transfers and subsidies paid | | (46) | (169) |
| Add back Unauthorised expenditure – current year | 8 | 465 | - |
| Net cash flow available from operating activities | 14 | (4,035) | 8,456 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Payments for capital assets | | (2,820) | (2,456) |
| Proceeds from sale of capital assets | 3 | 256 | 229 |
| Net cash flows from investing activities | | (2,564) | (2,227) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Increase/(decrease) in net assets | | (8) | (35) |
| Net cash flows from financing activities | | (8) | (35) |
| Net increase/(decrease) in cash and cash equivalents | | (6,607) | 6,194 |
| Cash and cash equivalents at the beginning of the period | | 6,764 | 570 |
| Cash and cash equivalents at end of period | 9 | 157 | 6,764 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

1. Annual Appropriation

1.1 Annual Appropriation

Included are funds appropriated in terms of the Appropriation Act for National Departments (Voted funds) and Provincial Departments :**

| Programme | Final Appropriation R'000 | Actual Funds Received R'000 | Funds not requested/ not received R'000 | Appropriation received 2005/06 R'000 |
|---------------------|---------------------------------|-----------------------------------|--|---|
| Administration | 40,179 | 40,179 | - | 38,680 |
| Corporate Support | 36,533 | 36,533 | - | 37,997 |
| Policy & Governance | 31,084 | 31,084 | - | 28,426 |
| Total | 107,796 | 107,796 | - | 105,103 |

Provide explanation of material variances including whether or not application will be made for a rollover

2. Statutory Appropriation

| | 2006/07 | 2005/06 |
|---|------------|------------|
| Premier | 983 | 927 |
| Total | 983 | 927 |
| Actual Statutory Appropriation received | 983 | 927 |

**3. Departmental revenue to be surrendered to revenue fund
Description**

| | Note | 2006/07 | 2005/06 |
|---|------|------------|------------|
| Tax revenue | | - | - |
| Sales of goods and services other than capital assets | 3.1 | 75 | 82 |
| Interest, dividends and rent on land | 3.2 | 532 | 284 |
| Sales of capital assets | 3.3 | 256 | 229 |
| Financial transactions in assets and liabilities | 3.4 | 77 | 43 |
| Total revenue collected | | 940 | 638 |
| Departmental revenue collected | | 940 | 638 |

3.1 Sales of goods and services other than capital assets

| | 2006/07 | 2005/06 |
|--|-----------|-----------|
| Sales of goods and services produced by the department | 75 | 82 |
| Other sales | 75 | 82 |
| Sales of scrap, waste and other used current goods | | |
| Total | 75 | 82 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

3.2 Interest, dividends and rent on land and buildings

| | 2006/07 | 2005/06 |
|--------------|----------------|----------------|
| Interest | 532 | 284 |
| Total | 532 | 284 |

3.3 Sale of capital assets

| | 2006/07 | 2005/06 |
|-------------------------|----------------|----------------|
| Land and subsoil assets | - | - |
| Other capital assets | 256 | 229 |
| Total | 256 | 229 |

**3.4 Financial transactions in assets and liabilities
Nature of recovery**

| | 2006/07 | 2005/06 |
|--|----------------|----------------|
| Stale cheques written back | 8 | - |
| Other Receipts including Recoverable Revenue | 69 | 43 |
| Total | 77 | 43 |

4. Compensation of employees

Salaries and Wages

| | 2006/07 | 2005/06 |
|----------------------------------|----------------|----------------|
| Basic salary | 44,246 | 38,480 |
| Performance award | 707 | 671 |
| Service Based | 111 | 414 |
| Compensative/circumstantial | 1,260 | 1,387 |
| Periodic payments | 362 | 373 |
| Other non-pensionable allowances | 12,307 | 9,662 |
| Total | 58,993 | 50,987 |

Social contributions

| | 2006/07 | 2005/06 |
|--|----------------|----------------|
| 4.2.1 Employer contributions | | |
| Pension | 5,504 | 4,665 |
| Medical | 2,559 | 2,457 |
| UIF | - | 4 |
| Bargaining council | 8 | 8 |
| Total | 8,071 | 7,134 |
| Total compensation of employees | 67,064 | 58,121 |
| Average number of employees | 290 | 265 |

**MPUMALANGA OFFICE OF THE PREMIER
VOTE 1**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

5. Goods and services

| | <i>Note</i> | 2006/07 | 2005/06 |
|---|-------------|----------------|----------------|
| Advertising | | 2,121 | 2,425 |
| Attendance fees (including registration fees) | | 47 | 41 |
| Bank charges and card fees | | 13 | 15 |
| Bursaries (employees) | | 99 | 94 |
| Communication | | 1,139 | 2,817 |
| Computer services | | - | 139 |
| Consultants, contractors and special services | | 3,341 | 3,971 |
| Courier and delivery services | | 12 | 6 |
| Entertainment | | 2,266 | 5 |
| External audit fees | 6.1 | 878 | 1,239 |
| Equipment less than R5000 | | 390 | 129 |
| Government motor transport | | 697 | 1,113 |
| Inventory | 6.2 | 3,592 | 2,949 |
| Legal fees | | 106 | 617 |
| Maintenance, repairs and running costs | | 971 | 142 |
| Operating leases | | 2,310 | 2,563 |
| Photographic services | | - | 11 |
| Plant flowers and other decorations | | 100 | 81 |
| Printing and publications | | - | 83 |
| Professional bodies and membership fees | | 162 | 62 |
| Resettlement costs | | 236 | 105 |
| Subscriptions | | 197 | 50 |
| Owned leasehold property expenditure | | 1,559 | 1,174 |
| Travel and subsistence | 6.3 | 14,482 | 14,624 |
| Venues and facilities | | 3,659 | 3,132 |
| Protective, special clothing & uniforms | | 51 | 52 |
| Training & staff development | | 886 | 1,339 |
| Total | | <u>39,314</u> | <u>38,978</u> |

External audit fees

| | 2006/07 | 2005/06 |
|--------------------|----------------|----------------|
| Regulatory audits | 878 | 1,201 |
| Performance audits | - | 38 |
| Total | <u>878</u> | <u>1,239</u> |

Inventory

| | 2006/07 | 2005/06 |
|--------------------------------------|----------------|----------------|
| Domestic consumables | 124 | 69 |
| Food and Food supplies | 203 | 190 |
| Parts and other maintenance material | 8 | 4 |
| Stationery and printing | 3,230 | 2,312 |
| Restoration and fittings | 27 | 374 |
| Total | <u>3,592</u> | <u>2,949</u> |

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Travel and subsistence

| | 2006/07 | 2005/06 |
|--------------|----------------|----------------|
| Local | 11,582 | 14,031 |
| Foreign | 2,900 | 593 |
| Total | <u>14,482</u> | <u>14,624</u> |

6. Transfers and subsidies

| | | 2006/07 | 2005/06 |
|------------------------------|--------------------|----------------|----------------|
| Provinces and municipalities | <i>Note</i> 1 A | 46 | 169 |
| Total | | <u>46</u> | <u>169</u> |

7. Expenditure for capital assets

| | | 2006/07 | 2005/06 |
|-------------------------|----|----------------|----------------|
| Machinery and equipment | 21 | 2,820 | 11,254 |
| Total | | <u>2,820</u> | <u>2,456</u> |

8. Unauthorised expenditure

Reconciliation of unauthorised expenditure

| | 2006/07 | 2005/06 |
|---|----------------|----------------|
| Opening balance | 1,614 | 2,792 |
| Unauthorised expenditure – current year | 465 | - |
| Amounts approved by Parliament/Legislature (with funding) | - | (1,178) |
| Current expenditure | - | (1,178) |
| Unauthorised expenditure awaiting authorisation | <u>2,079</u> | <u>1,614</u> |

9. Cash and cash equivalents

| | 2006/07 | 2005/06 |
|--|----------------|----------------|
| Consolidated Paymaster General Account | 160 | 8,708 |
| Disbursements | (3) | (1,944) |
| Total | <u>157</u> | <u>6,764</u> |

10. Receivables

| | | 2006/07 | 2005/06 |
|-------------------------------|---------------------|-------------------------------|---------------------------|
| | | Total | Total |
| | | Less than one year | One to three years |
| | | Older than three years | |
| Staff debtors | <i>Note</i> 10.1 | 33 | 50 |
| Other debtors | 10.2 | 99 | 189 |
| Intergovernmental receivables | <i>Annex 3</i> | 5 | - |
| Total | | <u>38</u> | <u>239</u> |

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Staff Debtors

| | 2006/07 | 2005/06 |
|--------------|----------------|----------------|
| Employees | 33 | 50 |
| Total | 33 | 50 |

Other debtors

| | 2006/07 | 2005/06 |
|---------------------|----------------|----------------|
| Receiver of Revenue | 99 | 189 |
| Total | 99 | 189 |

11. Voted funds to be surrendered to the Revenue Fund

| | 2006/07 | 2005/06 |
|--|----------------|----------------|
| Opening balance | 8,493 | 8,670 |
| Transfer from Statement of Financial Performance | (465) | 6,306 |
| Paid during the year | (6,306) | (6,483) |
| Closing balance | 1,722 | 8,493 |

12. Departmental revenue to be surrendered to the Revenue Fund

| | 2006/07 | 2005/06 |
|--|----------------|----------------|
| Opening balance | 13 | 129 |
| Transfer from Statement of Financial Performance | 940 | 638 |
| Paid during the year | (866) | (754) |
| Closing balance | 87 | 13 |

**Amount not used at end of project, which donors allow department to maintain should be paid over to the Revenue Fund.

13. Payables – current

| | | 2006/07 | 2005/06 |
|--------------------|--------------|----------------|-----------------|
| Description | | | |
| | <i>Notes</i> | 30 Days | 30+ Days |
| Clearing accounts | 13.1 | - | 99 |
| Total | | 99 | 99 |
| | | 99 | 103 |

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Clearing accounts

| Description | 2006/07 | 2005/06 |
|----------------------------|-----------|------------|
| Disallowance Miscellaneous | 99 | 72 |
| Sal: Pension fund | - | 2 |
| Sal: Income tax | - | 29 |
| Total | 99 | 103 |

14. Net cash flow available from operating activities

| | 2006/07 | 2005/06 |
|---|----------------|--------------|
| Net surplus/(deficit) as per Statement of Financial Performance | 475 | 6,944 |
| Add back non cash/cash movements not deemed operating activities | (4,510) | 1,512 |
| (Increase)/decrease in receivables – current | 102 | 5,441 |
| (Increase)/decrease in prepayments and advances | - | - |
| (Increase)/decrease in other current assets | - | 1,178 |
| Increase/(decrease) in payables – current | (4) | (97) |
| Proceeds from sale of capital assets | (256) | (229) |
| Proceeds from sale of investments | - | - |
| Proceeds on sale of other financial assets | - | - |
| Expenditure on capital assets | 2,820 | 2,456 |
| Surrenders to Revenue Fund | (7,172) | (7,237) |
| Expenditure on capital assets | - | - |
| Unauthorised expenditure per Statement of Financial Performance | - | - |
| Fruitless and wasteful expenditure per Statement of Financial Performance | - | - |
| Voted funds not requested/not received | - | - |
| Other non-cash items | - | - |
| Net cash flow generated by operating activities | (4,035) | 8,456 |

15. Reconciliation of cash and cash equivalents for cash flow purposes

| | 2006/07 | 2005/06 |
|--|------------|--------------|
| Consolidated Paymaster General account | 160 | 8,708 |
| Fund requisition account | - | - |
| Cash receipts | - | - |
| Disbursements | (3) | (1,944) |
| Cash on hand | - | - |
| Cash with commercial banks (Local) | - | - |
| Cash with commercial banks (Foreign) | - | - |
| Total | 157 | 6,764 |

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These amounts are not recognised in the Annual Financial Statements and are disclosed to enhance the usefulness of the Annual Financial Statements.

16. Commitments

| | 2006/07 | 2005/06 |
|---------------------------------|----------------|----------------|
| Current expenditure | | |
| Approved and contracted | 2,168 | 760 |
| Approved but not yet contracted | | |
| Total Commitments | 2,168 | 760 |

17. Accruals

| | | | 2006/07 | 2005/06 |
|--|----------------|-----------------|----------------|----------------|
| Listed by economic classification | | | | |
| | 30 Days | 30+ Days | Total | Total |
| Compensation of employees | | | | |
| Goods and services | 3,143 | | 3,143 | 152 |
| Total | 3,143 | | 3,143 | 152 |

Listed by programme level

| | | |
|---------------------------------------|--------------|------------|
| Administration | 1,408 | 10 |
| Corporate strategy | 662 | 93 |
| Macro Planning & Policy Co-ordination | 1,073 | 49 |
| | 3,143 | 152 |

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18. Employee benefits

| | 2006/07 | 2005/06 |
|--------------------------|----------------|----------------|
| Leave entitlement | 685 | 748 |
| Thirteenth cheque | 1,494 | 1,558 |
| Performance awards | 666 | - |
| Capped leave commitments | - | 6,997 |
| Total | 2,845 | 9,303 |

19. Lease Commitments

19.1 Operating leases

| | Buildings and other fixed structures | Machinery and equipment | Total |
|---|---|------------------------------------|------------------|
| 2006/2007 | | | |
| Not later than 1 year | 519,251 | 844,889 | 1,364,140 |
| Later than 1 year and not later than 5 years | 2,077,004 | 1,689,778 | 3,766,782 |
| Total present value of lease liabilities | 2,596,255 | 2,534,666 | 5,130,922 |

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20. Key management personnel

| | No. of Individuals | 2006/07 | 2005/06 |
|---|-------------------------------|----------------|----------------|
| Political office bearers (provide detail below) | 1 x Premier | 983 | 927 |
| Officials | | | |
| Level 15 to 16 | 1XDG & 3x DDG'S | 2,049 | 2,837 |
| Level 14 (incl CFO if at a lower level) | 6x Chief Directors | 3,080 | 3,435 |
| Family members of key management personnel | | | |
| Total | | 6,112 | 7,199 |

**MPUMALANGA OFFICE OF THE PREMIER
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**DISCLOSURE NOTE TO THE ANNUAL FINANCIAL STATEMENTS
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21. Tangible Capital Assets

**MOVEMENT IN TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED
31 MARCH 2007**

| | Opening balance | Current Year Adjustmen ts to prior year balances | Additions | Disposals | Closing Balance |
|--|--------------------|---|---------------|----------------|--------------------|
| | Cost R'000 | Cost R'000 | Cost R'000 | Cost R'000 | Cost R'000 |
| BUILDING AND OTHER FIXED STRUCTURES | | | | | |
| MACHINERY AND EQUIPMENT | 11,254 | (4,684) | 2,820 | (1,000) | 8,390 |
| Transport assets | 3,009 | (83) | 1,135 | (1,000) | 3,061 |
| Computer equipment | 7,156 | (4,110) | 1,032 | – | 4,078 |
| Furniture and office equipment | 549 | (202) | 645 | – | 992 |
| Other machinery and equipment | 540 | (289) | 8 | – | 259 |
| TOTAL TANGIBLE ASSETS | 11,254 | (4,684) | 2,820 | (1,000) | 8,390 |

**MPUMALANGA OFFICE OF THE PREMIER
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**DISCLOSURE NOTE TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

21.1

**ADDITIONS TO TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED
31 MARCH 2007**

| | Cash | Non-cash | (Capital Work in Progress current costs) | Received current, not paid (Paid current year, received prior year) | Total |
|--------------------------------|---------------|---------------------|--|---|---------------|
| | Cost R'000 | Fair Value R'000 | Cost R'000 | Cost R'000 | Cost R'000 |
| MACHINERY AND EQUIPMENT | 2,820 | | | | 2,820 |
| Transport assets | 1,135 | | | | 1,135 |
| Specialised military assets | – | | | | – |
| Computer equipment | 1,032 | | | | 1,032 |
| Furniture and office equipment | 645 | | | | 645 |
| Other machinery and equipment | 8 | | | | 8 |
| TOTAL CAPITAL ASSETS | 2,820 | | | | 2,820 |

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**DISCLOSURE NOTE TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

21.2

**DISPOSALS OF TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED
31 MARCH 2007**

| | Sold (Cash) | Non-Cash | Total Cost | Cash Received Actual Cost |
|--------------------------------|------------------------|-----------------------------|-----------------------|--|
| | Cost R'000 | Fair Value R'000 | Cost R'000 | Cost R'000 |
| MACHINERY AND EQUIPMENT | 1,000 | | 1,000 | 256 |
| Transport assets | 1,000 | | 1,000 | 256 |
| TOTAL | 1,000 | | 1,000 | 256 |

21.3

**MOVEMENT IN TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED
31 MARCH 2006**

| | Opening balance R'000 | Additions R'000 | Disposals R'000 | Closing balance R'000 |
|--------------------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------------|
| MACHINERY AND EQUIPMENT | 9,027 | 2,456 | 229 | 11,254 |
| Transport assets | 2,092 | 1,146 | 229 | 3,009 |
| Computer equipment | 6,057 | 1,099 | | 7,156 |
| Furniture and office equipment | 346 | 203 | | 549 |
| Other machinery and equipment | 532 | 8 | | 540 |
| TOTAL TANGIBLE ASSETS | 9,027 | 2,456 | 229 | 11,254 |

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

**ANNEXURE 1A
STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES**

| NAME OF MUNICIPALITY | GRANT ALLOCATION | | | | TRANSFER | | SPENT | | | 2006/07 |
|----------------------|------------------|------------|-------------|-----------------|-----------------|----------------------------------|---------------------------------|------------------------------|--|-----------------|
| | Amount | Roll Overs | Adjustments | Total Available | Actual Transfer | % of Available funds Transferred | Amount received by municipality | Amount spent by municipality | % of available funds spent by municipality | Total Available |
| | R'000 | R'000 | R'000 | R'000 | R'000 | % | R'000 | R'000 | % | R'000 |
| RSC:NKANGALA | 1 | | | 1 | 1 | 100.0% | | | | 3 |
| RSC:EHLANZENI | 45 | | | 45 | 45 | 100.0% | | | | 164 |
| RSC;GERT | | | | | | 0.0% | | | | 2 |
| SIBANDE | | | | | | | | | | |
| | 46 | | | 46 | 46 | 100.0% | | | | 169 |

**MPUMALANGA OFFICE OF THE PREMIER
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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 1B

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

| NAME OF ORGANISATION | NATURE OF GIFT, DONATION OR SPONSORSHIP | 2006/07 | 2005/06 |
|---------------------------|---|---------|---------|
| | | R'000 | R'000 |
| Received in cash | | | |
| First National Bank | Provincial Heritage Project | - | 640 |
| National Heritage Council | Provincial Heritage Project | - | 300 |
| Standard Bank | SMS Conference | 50 | - |
| Vuka Forest | SMS Conference | 40 | - |
| JI Mhlongo | Golf Day | 5 | - |
| Mokoena Sports Media | Golf Day | 5 | - |
| AFGRI | Golf Day | 15 | - |
| KMIA | Golf Day | 10 | - |
| World Sports Promotions | Golf Day | 10 | - |
| Subtotal | | 135 | 940 |

**MPUMALANGA OFFICE OF THE PREMIER
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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

**ANNEXURE 2A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2007 – LOCAL**

| Guarantor institution | Guarantee in respect of | Original guaranteed capital amount | Opening balance 1 April 2006 | Guarantees draw downs during the year | Guarantees repayments/ cancelled/ reduced/ released during the year | Currency revaluations | Closing balance 31 March 2007 | Guaranteed interest for year ended 31 March 2007 | Realised losses not recoverable |
|-----------------------------------|-------------------------|------------------------------------|------------------------------|---------------------------------------|---|-----------------------|-------------------------------|--|---------------------------------|
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Stannic | Motor vehicles | | | | | | 347 | | |
| ABSA | Housing | | 347 | 16 | | | 126 | | |
| Mpumalanga Housing Finance | Housing | | 110 | | | | | | |
| Nedbank | Housing | | 156 | | 128 | | 28 | | |
| First Rand | Housing | | 259 | | 7 | | 252 | | |
| Permanent Bank | Housing | | 59 | 27 | | | 86 | | |
| Standard Bank | Housing | | 34 | | | | 34 | | |
| OLD MUTUAL | Housing | | | 192 | | | 192 | | |
| | Total | | 965 | 235 | 135 | | 1,065 | | |

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2007**

**ANNEXURE 3
INTER-GOVERNMENT RECEIVABLES**

| Government Entity | Confirmed balance outstanding | | Unconfirmed balance outstanding | | Total | |
|---|-------------------------------|------------|---------------------------------|------------|------------|------------|
| | 31/03/2007 | 31/03/2006 | 31/03/2007 | 31/03/2006 | 31/03/2007 | 31/03/2006 |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Department | | | | | | |
| Department of Agriculture & Land Administration | 5 | - | - | - | 5 | - |
| Department of Local Government & Housing | - | 8 | - | - | - | 8 |
| Department of Economic Development & Planning | - | 1 | - | - | - | 1 |
| Mpumalanga Provincial Legislature | | 9 | | | | 9 |
| Gauteng Provincial Government of Finance | | 15 | | | | 15 |
| TOTAL | 5 | 33 | - | - | 5 | 33 |

