STATEMENTOFCHANGESINNETASSETS/EQUITY fortheyearended31March2003

	2002/03 R'000	2001/02 R'000
Recoverablerevenue		
Openingbalance	27	
TransfertoRevenueFund	(14)	
Debtsraised	170	27
Closingbalance	183	27
TOTALEQUITY	183	27

CASHFLOWSTATEMENT fortheyearended31March2003

	Note	2002/03 R'000	2001/02 R'000
CASHFLOWSFROMOPERATINGACTIVITIES	_		
Netcashflowgeneratedbyoperatingactivities	16	412,067	384,169
Cashgenerated(utilised)to(increase)/decreaseworkingcapital	17	3,746	(26,261)
VotedfundsandRevenuefundssurrendered	18	(54,704)	(401)
Netcashflowavailablefromoperatingactivities		361,109	357,507
CASHFLOWSFROMINVESTINGACTIVITIES	_	(384,965)	(330,460)
Purchaseofequipment	5	(299)	(1,439)
Transferpayments(Capital)	7	(384,666)	(329,021)
Netcashflowsfromoperatingandinvestingactivities		(23,856)	27,047
Netincrease/(decrease)incashandcashequivalents	-	(23,856)	27,047
Cashandcashequivalentsatbeginningofperiod	_	27,047	
Cashandcashequivalentsatendofperiod	10	3,191	27,047

NOTESTOTHEANNUALFINANCIALSTATEMENTS fortheyearended31March2003

Lessownrevenuebudget

1.2

1.3

2

 ChargetoProvincialRevenueFund
 Includedintheabovearefundsspecificallyandexclusivelyappropriatedfor theDepartment(Equitableshare):

the Department (Equitables naive)):			
Programmes	Total Appropriation	Actual	Variance over/(under)	Total Appropriatio
	2002/03			2001/02
	R'000	R'000	R'000	R'000
1.Administration	18,698	18,698		21,036
2.Housing	441,297	441,297		384,406
3.Developmentplanning	4,674	4,674		20,698
4.Localgovernmentservices	8,880	8,880		51,195
5.Restructuring	10,332	10,332		11,741
Specialfunctions				30
TOTAL	483,881	483,881		489,106
Ownrevenueinrespectofthe20	002/03financialyearconsistsof	votedownrevenu	eofR217000anda	
over-collectiononownrevenue				
		Note	2002/03	2001/02
Conditionalgrants			R'000	R'000
Conditionalgrants				
Conditionalgrants Totalgrantsreceived		Annexure1A	409,479	373,860
Totalgrantsreceived Thereasonsfortheunderspend		edevelopmentpro	409,479 grammearestate	373,860
Totalgrantsreceived		edevelopmentpro	409,479 grammearestate	373,860
Totalgrantsreceived Thereasonsfortheunderspend		edevelopmentpro	409,479 grammearestate	373,860
Totalgrantsreceived Thereasonsfortheunderspend		edevelopmentpro	409,479 grammearestate	373,860 din
Totalgrantsreceived Thereasonsfortheunderspend	nadetotheProvincialTreasury	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03	373,860 din 2001/02
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn	nadetotheProvincialTreasury	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03	373,860 din 2001/02
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrende	nadetotheProvincialTreasury	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03	373,860 din 2001/02
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrende Description	nadetotheProvincialTreasury	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000	373,860 din 2001/02 R'000
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrende Description Recoveryofloansandadvance	nadetotheProvincialTreasury	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000	373,860 din 2001/02 R'000
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrende Description Recoveryofloansandadvance Subsidisedmotortransport	nadetotheProvincialTreasury redtotherevenuefund s	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000	373,860 din 2001/02 R'000
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrende Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt	nadetotheProvincialTreasury redtotherevenuefund s	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000	373,860 din 2001/02 R'000
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrende Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt Moniesprescribedbylaw/ordin	nadetotheProvincialTreasury redtotherevenuefund s ances	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000 128 114 14	373,860 din 2001/02 R'000 185 185
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrender Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt Moniesprescribedbylaw/ordin Accesstoinformation	nadetotheProvincialTreasury redtotherevenuefund s ances rdinances	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000 128 114 14	373,860 din 2001/02 R'000 185 185
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrender Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt Moniesprescribedbylaw/ordin Accesstoinformation Moniesnotprescribedbylaw/ord	nadetotheProvincialTreasury redtotherevenuefund s ances rdinances	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000 128 114 14 14 189	373,860 din 2001/02 R'000 185 185
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrender Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt Moniesprescribedbylaw/ordin Accesstoinformation Moniesnotprescribedbylaw/or Miscellaneouscapitalreceipts	nadetotheProvincialTreasury redtotherevenuefund s ances rdinances	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000 128 114 14 14 189 17	373,860 din 2001/02 R'000 185 185 167 20
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrender Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt Moniesprescribedbylaw/ordin Accesstoinformation Moniesnotprescribedbylaw/or Miscellaneouscapitalreceipts Administrationfees	nadetotheProvincialTreasury redtotherevenuefund s ances rdinances	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000 128 114 14 14 189 17 50	373,860 din 2001/02 R'000 185 185 1 67 20 44
Totalgrantsreceived Thereasonsfortheunderspend Annexure1B.Applicationwasn Otherrevenuetobesurrender Description Recoveryofloansandadvance Subsidisedmotortransport Contractdebt Moniesprescribedbylaw/ordin Accesstoinformation Moniesnotprescribedbylaw/or Miscellaneouscapitalreceipts Administrationfees Other	nadetotheProvincialTreasury redtotherevenuefund s ances rdinances	edevelopmentpro	409,479 grammearestate Illunspentfunds. 2002/03 R'000 128 114 14 14 189 17 50	373,860 din 2001/02 R'000 185 185 1 67 20 44

(217)

1,182

(267)

133

			2002/03 R'000	2001/02 R'000
3	Personnel			
3.1	Currentexpenditure			
	AppropriationtoExecutiveandLegislature		835	1,198
	Basicsalarycosts		35,903	41,858
	Pensioncontributions		5,105	6,158
	Medicalaidcontributions		2,661	3,144
	Othersalaryrelatedcosts		7,182	8,113
	TotalPersonnelCosts		51,686	60,471
	Averagenumberofemployees		470	623
4	Inventories		2002/03	2001/02
			R'000	R'000
4.1	Currentexpenditure			
	Inventoriespurchasedduringtheyear			
	Publications, printing and binding		145	409
	Stationery		312	345
	Photocopypaper		196	123
	Protectiveclothing		84	69
	Computerrequisites		392	197
	Other		54	87
	Totalcostofinventories		1,183	1,230
4.2	Inventoriesonhandatyearend	Costing	=	
	(fordisclosurepurposesonly)	method		
	(io. diodiodal opai pococciny)	used		
	Photocopypaper	FIFO	24	
	Envelopes	•	30	
	Printercartridgesandtoners		37	
	Filing/bindingaccessories		36	
	Forms		46	
	Other		46	
	Totalinventoriesonhand		219	
	Thevalueofinventoryonhanddisclosedisformainstore			-
5	MachineryandEquipment		2002/03	2001/02
J	MacmileryandEquipment		R'000	R'000
		Note	K 000	K 000
	Current(Rentals, maintenanceand sundry netofcash discounts)	414	471
	Capital	5.1	299	1,439
	Totalcurrentandcapitalexpenditure	5.1	713	1,910
	• •			1,910
5.1	Capitalmachineryandequipmentanalysedasfollows:		00	770
	Computerequipment		36	770
	Furnitureandofficeequipment		241	659
	Othermachineryandequipment		22	10
	Totalcapitalmachineryandequipment		299	1,439

Currentexpenditure 1,802 1,736 Auditors'remuneration 1,802 1,736 Legalfees(StateAttomeyandprivate) 359 1,716 Constitantsandadvisoryservices 1,551 5,219 Boardmembers 345 396 HumanResourceDevelopment 1,556 1,437 Other 126 1,0672 TotalProfessionalandspecialservices 2002/03 2001/02 Totaltransferpayments 2002/03 2001/02 Totaltransferpaymentsmade Annexure18, 10,000 392,713 352,375 Seguital 8,866 392,021 392,713 352,375 Legaltal 8,866 392,021 392,713 352,375 Seguital 8,966 392,021 392,713 352,075 Seguital 8,966	6	Professionalandspecialservices		2002/03 R'000	2001/02 R'000
Transferpayments 2002/03 R '000 2001/02 R'000 Note Annexure1B, Capital Current Analysisofpayments 392,713 352,375 8 Miscellaneous 384,666 329,021 8,047 23,354 352,375 8 Miscellaneous 2002/03 2001/02 R'000 8.1 CurrentExpenditure Remissions, refundsandpaymentsmadeasanactof grace Gifts, donationsandsponsorshipsmade Note Remissions, refundsandpaymentsmadeasanactof grace 1 Frefitsandlosses 8.2 35 26 Thefitsandlosses 30 202 56 1 ExGratiapayments 202 56 1 1 Other 202 56 106 106 1	6.1	Auditors'remuneration Legalfees(StateAttorneyandprivate) Contractors Consultantsandadvisoryservices Boardmembers HumanResourceDevelopment Other		1,802 359 46 1,551 345 1,556 126	1,736 1,716 66 5,219 396 1,437
Totaltransferpaymentsmade	7			_	
Capital Current 384,666 (23,354) 329,021 (23,354) 392,713 352,375 8 Miscellaneous 2002/03 (2001/02) 2002/03 (2001/02) 2002/03 (2001/02) 8.1 CurrentExpenditure Remissions, refundsandpaymentsmadeasanactof grace Gifts, donationsandsponsorshipsmade 8.2 35 26 Gifts, donationsandsponsorshipsmade 8.2 35 26 Theftsandlosses 30 EXGratiapayments 1 30 Other Pensionsurplusstaff 202 56 106 30 2002/03 <th></th> <th></th> <th>Annexure1B,</th> <th></th> <th></th>			Annexure1B,		
Current 8,047 23,354 8 Miscellaneous 2002/03 2001/02 8.1 CurrentExpenditure Note R'000 R'000 8.1 CurrentExpenditure Note R'000 R'000 Remissions, refundsandpaymentsmadeasanactof grace Note 1 1 Gifts, donationsandsponsorshipsmade 8.2 35 26 Theftsandlosses 8.2 35 26 ExGratiapayments 8.2 35 26 Other Pensionsurplusstaff 202 56 Pensionsurplusstaff 202 56 106 Groupinsurance 37 2 2 ClaimsagainsttheState 37 2 2 Totalmiscellaneousexpenditure 339 1,727 8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) 35 7 Natureofgifts, donationsandsponsorships 35 7 Sponsorships 35 7 Sponsorships 35 26 <td>7.1</td> <td>• • •</td> <td></td> <td>204 666</td> <td>220 024</td>	7.1	• • •		204 666	220 024
8 Miscellaneous 392,713 (2002/03) (2001/02) (2002/03) (2					•
8.1 CurrentExpenditure Remissions, refundsandpaymentsmadeasanactof grace Gifts, donationsandsponsorshipsmade 8.2 35 26 Theftsandlosses ExGratiapayments 30 30 ExGratiapayments 1 1 Other Pensionsurplusstaff 202 56 LocalAuthoritiesMedicalAidFund(LAMAF) 65 106 Groupinsurance 37 2 ClaimsagainsttheState 339 1,727 8.2 Gifts, donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) 339 1,727 8.2 Gifts, donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) 35 7 Natureofgifts, donationsandsponsorships ProvincialCorporategifts 35 7 Sponsorships 19 Total 35 26 9 Analysisofsurplus 2002/03 2001/02 R'000 R'000 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund Nonvotedfunds 7 5 5 3 3 3 3 3 3 3 3 3				392,713	
Remissions, refunds and payments made as an act of grace	8				
Gifts,donationsandsponsorshipsmade 8.2 35 26 Theftsandlosses 30 26 ExGratiapayments 1 1 Other Pensionsurplusstaff 202 56 LocalAuthoritiesMedicalAidFund(LAMAF) 65 106 Groupinsurance 37 2 ClaimsagainsttheState 339 1,727 Totalmiscellaneousexpenditure 339 1,727 8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) Vatureofgifts,donationsandsponsorships 35 7 Provincialcorporategifts 35 7 5ponsorships 19 19 Total 35 26 2002/03 2001/02 R'000 R'000 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe 25,703 53,309 ProvincialRevenueFund Nonvotedfunds 0therrevenuetobesurrenderedtotheRevenueFund 1,182 133	8.1	Remissions, refunds and payments made as an act of	Note		1
Pensionsurplusstaff 202 56 LocalAuthoritiesMedicalAidFund(LAMAF) 65 106 Groupinsurance 37 2 ClaimsagainsttheState 1,505 1,505 Totalmiscellaneousexpenditure 339 1,727 8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) Vatureofgifts,donationsandsponsorships 5 Provincialcorporategifts 35 7 Sponsorships 19 19 Total 35 26 9 Analysisofsurplus 2002/03 2001/02 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund 25,703 53,309 Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133		Gifts,donationsandsponsorshipsmade Theftsandlosses ExGratiapayments	8.2	35	30
LocalAuthoritiesMedicalAidFund(LAMAF) 65 106 Groupinsurance 37 2 ClaimsagainsttheState 1,505 1,505 Totalmiscellaneousexpenditure 339 1,727 8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) Natureofgifts,donationsandsponsorships 35 7 Provincialcorporategifts 35 7 Sponsorships 19 19 Total 35 26 9 Analysisofsurplus 2002/03 2001/02 R'000 R'000 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe 25,703 53,309 ProvincialRevenueFund Nonvotedfunds 1,182 133				202	56
ClaimsagainsttheState 1,505 Totalmiscellaneousexpenditure 339 1,727 8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) Natureofgifts,donationsandsponsorships Provincialcorporategifts 35 7 Sponsorships 19 Total 35 26 9 Analysisofsurplus 2002/03 2001/02 Notedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133					106
Totalmiscellaneousexpenditure 8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) Natureofgifts,donationsandsponsorships Provincialcorporategifts Sponsorships Total 9 Analysisofsurplus Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 339 1,727 339 1,727 340 250 250 260 270 280 2002/03 2001/02 27000 R'000 27000		•		37	
8.2 Gifts,donationsandsponsorshipspaidincashbythedepartment (itemsexpensedduringthecurrentyear) Natureofgifts,donationsandsponsorships Provincialcorporategifts 35 7 Sponsorships 19 Total 35 26 9 Analysisofsurplus 2002/03 2001/02 R'000 R'000 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133		<u> </u>		339	
Provincialcorporategifts 35 7 Sponsorships 19 Total 35 26 9 Analysisofsurplus 2002/03 2001/02 R'000 R'000 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund 25,703 53,309 ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133	8.2	Gifts, donations and sponsorships paid in cash by the dep (items expensed during the current year)	artment		
Total 35 26 9 Analysisofsurplus 2002/03 2001/02 R'000 R'000 Votedfunds(includingrespendablerevenue)tobesurrenderedtothe 25,703 53,309 ProvincialRevenueFund 25,703 ProvincialRevenueFund 1,182 133		Provincialcorporategifts		35	
9 Analysisofsurplus Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133		·		25	
Votedfunds(includingrespendablerevenue)tobesurrenderedtothe ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund R'000 25,703 53,309 53,309 1,182 1,182 133	a				
ProvincialRevenueFund Nonvotedfunds OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133	J	, maryoroorour prao			
OtherrevenuetobesurrenderedtotheRevenueFund 1,182 133		ProvincialRevenueFund	edtothe	25,703	53,309
Total 26,885 53,442				1,182	133
		Total		26,885	53,442

10	Cashandcashequivalents	Note	2002/03 R'000	2001/02 R'000
	PaymasterGeneralAccount		1,151	5,331
	Temporaryinvestment	12	2,040	21,716
	remporarymvestment	12	3,191	27,047
11	Receivables-current	Note	2002/03	2001/02
• • •	Necelvables-current	Note	R'000	R'000
	Amountsowingbyotherdepartments		101,743	101,434
	ConsolidatedMunicipalInfrastructure	Programme(CMIP)	101,710	353
	Staffdebtors	11.3	26	46
	Otherdebtors	11.4	1,508	386
	Advances	11.5	97	16
	Journallineerrorsuspense		14	
	Suspense:Miscellaneous		27	
	Interresponsibilityclearancecontrol		25,518	
			128,933	102,235
11.1	AmountsofR389000(2002:R308000))includedabovemavnotberecov	erable.buthasnotbe	en
	writtenoffintheincomestatement.	,,,,,,,,,,		
11.2	Ageanalysis-receivablescurrent			
	Lessthanoneyear		26,803	101,927
	Onetotwoyears(Listmaterialamounts)	101,523	12
	Morethantwoyears(Listmaterialamou		607	296
	, ,	,	128,933	102,235
11.3	Staffdebtors			
11.5	Personneldebt		26	46
	1 Gradimordast		26	46
44.4	Otherslehters			
11.4	Otherdebtors		436	211
	Debtors:Provincial		436 162	211 163
	Losscontrolaccount Warrantvouchers:Fraudexternal		9	9
	Miscellaneousdebt		214	9
	Miscellaneousdisallowances		671	
	Other		16	3
	Other		1,508	386
44.5	Advance			
11.5	Advances			
	Natureofadvances Subsistenceandtraveladvances		97	16
	Subsistericeariditaveladvarices		97	16
12	Investments		2002/03	2001/02
			R'000	R'000
	Investee	Natureofinvestment	0.040	04.740
	ProvincialTreasury	Temporaryinvestment	2,040	21,716
			2,040	21,716

13	Votedfundstobesurrendered		2002/03 R'000	2001/02 R'000
		Note	11 000	
	Openingbalance		53,309	
	Transferfromincomestatementlessexcessonownrevenu	ebudget	25,703	53,309
	Paidduringtheyear	18	53,309	,
	Closingbalance		25,703	53,309
14	Revenuefundstobesurrendered	Note	2002/03	2001/02
			R'000	R'000
	Openingbalance		(1)	
	Totalrevenuecollected	2	1,399	400
	Paidduringtheyear	18	1,395	401
	Closingbalance		3	(1)
15	Payables-current		2002/03	2001/02
	i ayabica current		R'000	R'000
	Description	Note	11 000	11 000
	Amountsowingtootherdepartments			
	IntegratedServicedLandProject		28,756	50,870
	MasakhaneProject		_3,, 55	311
	WesternCapeHousingDevelopmentFund	Annex2	52,161	18,840
	Otherpayables	15.1	25,318	5,926
			106,235	75,947
15.1	Otherpayables		=	
13.1	Fleetmaninterfacingcontrolaccount			151
	Warrantvoucherscancelledandre-issued		3	118
	Receiptsuspenseaccount		25,314	24
	Suspense:Miscellaneous		20,011	5,613
	Persalcontrolaccounts(SARS,Medicalfunds,etc.)		1	20
	(,,		25,318	5,926
16	Nettcashflowgeneratedbyoperatingactivities		2002/03	2001/02
10	Nettcasimowgenerateubyoperatingactivities		R'000	R'000
		Note	17 000	17 000
	NetsurplusasperIncomeStatement	Note	26,885	53,442
	Adjustedforitemsseparatelydisclosed		385,182	330,727
	Capitalexpenditureincludedintransferpayments	7	384,666	329,021
	Capitalexpenditure	5	299	1,439
	Ownrevenuebudget	3	217	267
	Nettcashflowgeneratedbyoperatingactivities		412,067	384,169
			=	
17	Cashgenerated(utilised)to(increase)/decreaseworki	ngcapital	2002/03	2001/02
	(1		R'000	R'000
	(Increase)/decreaseinreceivables–current		(26,542)	(101,950)
	Increase/(decrease)inpayables		30,288	75,689
			3,746	(26,261)
18	VotedfundsandRevenuefundssurrendered			
		Note		
	Votedfundssurrendered	13	53,309	
	Revenuefundssurrenderedinexcessofownrevenue	14	1,395	401
	budget		_	
			54,704	401

DISCLOSURENOTESTOTHEANNUALFINANCIALSTATEMENTS fortheyearended31March2003

Theseamountsarenotrecognised in the financial statements, and are 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 (asamended by Act 29 of 1999), the Treasury Regulations for Departments and Constitutional Institutions is sued in terms of the Act and the Division of Revenue Act, Act 5 of 2002.

	Contingentliabilities Liableto	Nature	Note	2002/03	2001/02
	Matamahialaguayantaga	Caralaya	A = = = = = = = = = = = = = = = = = = =	R'000	R'000
	Motorvehicleguarantees	Employees	Annexure3	074	53
	Housingloanguarantees Claims	Employees	Annexure3	671 75	953
,	Claims			746	5,000 6,006
	•				
0 (Commitments			2002/03 R'000	2001/02 R'000
(Currentexpenditure			17 000	11 000
	Approvedandcontracted/ordered			755	22,485
				755	22,485
	Capitalexpenditure				
,	Approvedandcontracted/ordered			18,472	12,869
				18,472	12,869
-	TotalCommitments			19,227	35,354
1 1	Accruals			2002/03	
1 .	Accruals			2002/03 R'000	2001/02 R'000
ı	ListedbystandardItem				
ļ	ListedbystandardItem Administrativeexpenditure			R'000 85	R'000 26
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock			R'000	R'000 26 23
 	ListedbystandardItem Administrativeexpenditure StoresandIivestock Equipment			R'000 85 17 1	R'000 26
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock			R'000 85 17 1 33	R'000 26 23 33
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices			R'000 85 17 1	R'000 26 23
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme			R'000 85 17 1 33 136	R'000 26 23 33 82
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration			R'000 85 17 1 33 136	R'000 26 23 33 82 33
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing			R'000 85 17 1 33 136	R'000 26 23 33 82 33 25
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing Programme3:Developmentplanning			R'000 85 17 1 33 136	R'000 26 23 33 82 33 25 11
 	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing			R'000 85 17 1 33 136	R'000 26 23 33 82 33 25
	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing Programme3:Developmentplanning			R'000 85 17 1 33 136 82 54	82 33 33 82 33 25 11 13
	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing Programme3:Developmentplanning Programme4:Localgovernment Employeebenefits			85 17 1 33 136 82 54 136 2002/03 R'000	82 33 33 82 33 25 11 13
	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing Programme3:Developmentplanning Programme4:Localgovernment Employeebenefits Leaveentitlement			85 17 1 33 136 82 54 136 2002/03 R'000 5,686	82 33 82 33 82 11 13 82 2001/02 R'000 10,163
	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing Programme3:Developmentplanning Programme4:Localgovernment Employeebenefits Leaveentitlement Thirteenthcheque			85 17 1 33 136 82 54 136 2002/03 R'000 5,686 1,103	82 33 33 82 33 25 11 13 82 2001/02 R'000 10,163 1,077
	ListedbystandardItem Administrativeexpenditure Storesandlivestock Equipment Professionalandspecialservices Listedbyprogramme Programme1:Administration Programme2:Housing Programme3:Developmentplanning Programme4:Localgovernment Employeebenefits Leaveentitlement			85 17 1 33 136 82 54 136 2002/03 R'000 5,686	82 33 82 33 82 11 13 82 2001/02 R'000 10,163

23 Leases

23.1	Operatingleases(Rentalsofphotostatandfaxmachin	nes)	2002/03 R'000	2001/02 R'000
	(Nashua, Minolco, Canon, Pansolutions, Technofin)		200	
	Notlaterthan1year		389	
	Laterthan1yearandnotlaterthan3years		268	
	Laterthan3years		327	
			984	
	Futurefinancecharges			
	Presentvalueofleaseliabilities		984	
24	Irregularexpenditure		2002/03	2001/02
			R'000	R'000
24.1	Reconciliationofirregularexpenditure	Note		
	Irregularexpenditure–currentyear(awaiting condonement)		247	
	·		247	

25 Keymanagementpersonnel

25.1 Remuneration

The Provincial Minister (s), the Accounting Officer (AO) and all other members of the Senior Management Service (SMS) are classified as keyman agement personnel. The AO's total remuneration for the financial year was R0,568 m, while R0,835 m was paid to the respective Provincial Ministers. The total remuneration for the other keyman agement personnel was R2,931 m. Included in the above are cash bonuses amounting to R0,189 mpaid to the qualifying SMS personnel during the year.