

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2004

ANNEXURE 1B

STATEMENT OF CONDITIONAL GRANT TRANSFERS TO MUNICIPALITIES BY NATIONAL DEPARTMENTS AS AT 31 MARCH 2004

NAME OF MUNICIPALITY	GRANT ALLOCATION				EXPENDITURE				
	Division of revenue Act R'000	Adjustments Estimates R'000	Roll Overs R'000	Total Available R'000	Actual Transfer R'000	Amount not transferred R'000	% of Available Transferred	Capital R'000	Current R'000
Alfred Nzo	20 182			20 182	20 182			20 182	
Amatole	39 460			39 460	39 460			39 460	
Cacadu	10 394			10 394	10 394			10 394	
Chris Hani	24 263			24 263	24 263			24 263	
O.R. Tambo	54 573			54 573	54 573			54 573	
Provincial	11 156			11 156	11 156			11 156	
Ukhahlamba	21 890			21 890	21 890			21 890	
Lejweleputswa	7 758			7 758	7 758			7 758	
Motheo	18 773			18 773	18 773			18 773	
Northern Free State	1 225			1 225	1 225			1 225	
Thabo Mofutsanyane	20 854			20 854	20 854			20 854	
Xhariep	2 880			2 880	2 880			2 880	
West Rand	3 000			3 000	3 000			3 000	
Bohlabela	29 001			29 001	29 001			29 001	
Capricorn	28 637			28 637	28 637			28 637	
Mopani	16 973			16 973	16 973			16 973	
Sekhukhune	18 224			18 224	18 224			18 224	
Vhembe	11 441			11 441	11 441			11 441	
Waterberg	17 997			17 997	17 997			17 997	
Ehlanzeni	48 054			48 054	48 054			48 054	
Gert Sibande	29 320			29 320	29 320			29 320	
Nkangala	26 467			26 467	26 467			26 467	
Provincial	217			217	217			217	
Frances Baard	5 031			5 031	5 031			5 031	
Karoo	2 378			2 378	2 378			2 378	
Kgalagadi	13 086			13 086	13 086			13 086	

NAME OF MUNICIPALITY	GRANT ALLOCATION				EXPENDITURE				
	Division of revenue Act R'000	Adjustments Estimates R'000	Roll Overs R'000	Total Available R'000	Actual Transfer R'000	Amount not transferred R'000	% of Available Transferred	Capital R'000	Current R'000
Namakwa	1 919			1 919	1 919			1 919	
Siyanda	5 417			5 417	5 417			5 417	
Bojanala	4 400			4 400	4 400			4 400	
Bophirima	13 990			13 990	13 990			13 990	
Central	6 100			6 100	6 100			6 100	
Kgalagadi	1 614			1 614	1 614			1 614	
Southern	6 100			6 100	6 100			6 100	
Boland	600			600	600			600	
Central Karoo	1 572			1 572	1 572			1 572	
City of Cape Town	2 837			2 837	2 837			2 837	
Eden	4 901			4 901	4 901			4 901	
Overberg	1 512			1 512	1 512			1 512	
Provincial	100			100	100			100	
West Coast	3 561			3 561	3 561			3 561	
TOTAL	537 856			537 856	537 856			537 856	

ANNEXURE 1D

STATEMENT OF TRANSFERS TO PUBLIC ENTITIES AND INSTITUTIONS BY NATIONAL DEPARTMENTS AS AT 31 MARCH 2004

Public Entity / Institution)	TRANSFER ALLOCATION				EXPENDITURE				
	Appropriations Act R'000	Adjustments Estimate R'000	Roll Overs R'000	Total Available R'000	Actual Transfer R'000	Amount not Transferred R'000	% of Available Transferred	Capital R'000	Current R'000
Irrigation Boards									
Great Fish River		19 000		19 000	13 561	5 439	71%		13 561
Impala Water Use Association		30 000		30 000	30 000		100%		30 000
Lower Blyde River Water Use Association		48 000		48 000	48 000		100%		48 000
Water Boards									
Umgeni Water Board		60 000		60 000	60 000		100%	60 000	
Sedibeng Water		15 870		15 870	15 870		100%	15 870	
Inkangala Water Board	2 000			2 000	2 000		100%		2 000
Bushbuckridge Water Board	1 500			1 500	1 500		100%		1 500
Total	3 500	172 870		176 370	170 931	5 439		75 870	95 061

ANNEXURE 1E
STATEMENT OF OTHER TRANSFERS BY NATIONAL DEPARTMENTS AS AT 31 MARCH 2004

Entity / Institution	TRANSFER ALLOCATION				EXPENDITURE				
	Appropriation Act R'000	Adjustments Estimate R'000	Roll Overs R'000	Total Available R'000	Actual Transfer R'000	Amount not Transferred R'000	% of Available Transferred	Capital R'000	Current R'000
Equipment Trading Account	2 500			2 500	2 500		100%	2 500	
Water Trading Account	1 600 573			1 600 573	1 360 927	239 646	85%		1 360 927
Total	1 603 073			1 603 073	1 363 427	239 646		2 500	1 360 927



ANNEXURE 2C
STATEMENT OF OTHER CONTROLLED ENTITIES AS AT 31 MARCH 2004

Name of Entity	Nature of entities business	Relevant Act	Entity's PFMA Schedule type (state year end if not 31 March)	Amounts owing to		Amounts owing by		Audit Report Status U/Q/ A/D*
				R'000		R'000		
				2003/04	2002/03	2003/04	2002/03	
WATER BOARDS								
Albany Coast Water Board						310	318	
Bloem Water Board						78 329	79 030	
Kalahari East Water						3 554	3 554	
Kalahari West Water						12 837	12 837	
Lepelle(Duiwelskloof)						779	798	
Lepelle(Eben-Nezer)						22 987	23 170	
Magalies						5 550	6 050	
Namakwa Water						37	37	
Namakwa -De Beers						2 206	2 215	
Namakwa Occ/Metorex						1 578	1 578	
Namakwa Private Consumers						4 082	4 082	
Overberg Water						32 630	33 824	
Sedibeng Water (Balkfontein)						6 546	6 865	
Sedibeng Water (Sand River)						6 907	7 406	
Umgeni 1						1 376	1 998	
Umgeni 2						-	6 571	
White River Valley						778	812	
Kalahari East						20 051	20 051	
IRRIGATION BOARDS								
Agterkliphoogte (3)						121	126	
Bossieveld (2)						1 427	1 453	
Zandrif						11	14	
Buffelsjagts (1)						29	38	
Buffelsjagts (2)						62	80	
Buffelsjagts (3)						15	20	
Calitzdorp (2)						2	1	
Ceres Rooikloof (1)						74	82	
Ceres Rooikloof (2)						163	181	
Ceres Kockedouw (2)						22	27	

Name of Entity	Nature of entities business	Relevant Act	Entity's PFMA Schedule type (state year end if not 31 March)	Amounts owing to		Amounts owing by		Audit Report Status U/Q/ A/D*
				R'000		R'000		
				2003/04	2002/03	2003/04	2002/03	
Ceres Kockedouw (1)						95	124	
Cogmanskoof						3 982	5 213	
Groenland (1)						529	617	
Groenland (2)						2 099	2 154	
Grooteiland Klipdrift (3)						-	1	
Grooteiland Klipdrift (2)						-	2	
Grooteiland Klipdrift (1)						6	1	
Grooteiland Klipdrift (4)						20	23	
Grooteiland Klipdrift (5)						2	3	
Groothoek (4)						31	32	
Groothoek (2)						9	9	
Groothoek (1)						1	2	
Groothoek (3)						9	12	
Groothoek (5)						6	9	
Hexrivier (1)						24	1	
Hoekoe (3)						9	11	
Hoekoe (4)						3	4	
Hoekoe (1)						10	14	
Hoekoe (2)						6	9	
Klaasvoogds (2)						79	89	
Klaasvoogds (1)						182	204	
Klaasvoogds (3)						25	29	
Kingna (2)						77	82	
Nooitgedacht (1)						1	1	
Nooitgedacht (2)						35	37	
Nooitgedacht (3)						34	35	
Noord Agter Paarl (2)						1	1	
Noord Agter Paarl (3)						10	11	
Noord Agter Paarl (1)						2 680	2 710	
Palmiet (1)						87	101	
Palmiet (2)						82	97	
Perdeberg (1)						3 282	3 282	
Perdeberg (2)						163	163	
Riebeeck-kasteel (1)						19	26	
Riebeeck-kasteel (2)						9	13	

Name of Entity	Nature of entities business	Relevant Act	Entity's PFMA Schedule type (state year end if not 31 March)	Amounts owing to		Amounts owing by		Audit Report Status
				R'000		R'000		U/Q/
				2003/04	2002/03	2003/04	2002/03	A/D*
Suid Agter Paarl (1)						1 311	1 361	
Uitnood (1)						666	684	
Uitnood (2)						12	13	
Vier-en-twintigiviere (1)						14	15	
Vier-en-twintigiviere (3)						77	89	
Vier-en-twintigiviere (4)						12	14	
Kanoneiland (3)						1 578	1 611	
Sondagsrivier (1)						67	86	
Sondagsrivier (2)						1	1	
Sondagsrivier (3)						4	6	
Sondagsrivier (4)						15	18	
Sondagsrivier (5)						8	9	
Illovo						277	292	
Ixopo						885	917	
Sterkspruitrivier						1 053	1 065	
Umlaas (2)						536	550	
Burgershall (1)						-	8	
Burgershall (2)						-	1	
Burgershall (3)						1	1	
Curlews (3)						2	5	
Curlews (4)						1	2	
Low's Creek						60	77	
Malelane (1)						297	301	
Sabierivier (2)						42	42	
Sabierivier (1)						21	32	
Sabierivier (3)						11	11	
Sabierivier (4)						7	8	
Sabierivier (5)						1	1	
Sandrivier (1)						70	81	
Sandrivier (2)						34	38	
White River Est.						25	33	
Georges Valley (2)						-	9	
Georges Valley (1)						-	9	
Georges Valley (3)						1	2	

Name of Entity	Nature of entities business	Relevant Act	Entity's PFMA Schedule type (state year end if not 31 March)	Amounts owing to R'000		Amounts owing by R'000		Audit Report Status U/Q/
				2003/04	2002/03	2003/04	2002/03	A/D*
Pusela						7	9	
Bellair						40	42	
Bleshoek						13	19	
Bo-Doornrivier						13	14	
Bossieveld (1)						64	65	
Brandwag						90	115	
Buffelskloof (2)						121	125	
Buffelskloof (1)						13	17	
Calitzdorp (1)						54	56	
Dwariga						34	39	
Doornrivier (3)						9	9	
Elandskaroo						29	37	
Gamkarivier (1)						24	26	
Gamkarivier (3)						83	86	
Gamkarivier (2)						12	13	
Hexrivier (2)						-	1	
Hooprivier (1)						29	32	
Hooprivier (2)						-	25	
Jan du Toits (2)						4	5	
Jan du Toits (1)						9	9	
Keurkloof						58	64	
Krommerivier (1)						24	27	
Krommerivier (2)						2	2	
Krommerivier (4)						60	62	
Krommerivier (3)						24	25	
La Motte (1)						5	5	
La Motte (2)						2	1	
La Motte (4)						2	2	
Langeberg						23	30	
Leeu Gamka						4	4	
Matroosberg (2)						1	1	
Matroosberg (1)						-	1	

Name of Entity	Nature of entities business	Relevant Act	Entity's PFMA Schedule type (state year end if not 31 March)	Amounts owing to		Amounts owing by		Audit Report Status U/Q/A/D*
				R'000		R'000		
				2003/04	2002/03	2003/04	2002/03	
Nonnarivier						1	3	
Noree (2)						1	3	
Noree (3)						10	11	
Nuyrivier (1)						91	114	
Opzoek						34	34	
Overhex (2)						15	16	
Riebeeck kasteel (4)						30	38	
Stettyn						6	8	
Suid Agter Paarl (2)						195	202	
Vier-en-Twintigrivier (2)						96	98	
Van Wyksdorp						109	112	
Kanoneiland (2)						307	318	
Kanoneiland (1)						16	17	
Louterwater (1)						13	17	
Renfield						39	41	
Gluckstadt (2)						416	416	
Gluckstadt (1)						59	59	
Tierpoort						945	953	
Mzalanyoni						189	201	
Sondagsrivier (Eland)						349	359	
Umlaas (1)						148	151	
Umlaas (3)						247	256	
Curlews (Manchester)						389	389	
Curlews (5)						4	6	
De Rust						198	199	
Eureka						662	672	
Komatirivier (1)						195	198	
Komatirivier (3)						159	162	
Komatirivier (2)						211	214	
Manchester Noordwyk (2)						1 945	1 945	

Name of Entity	Nature of entities business	Relevant Act	Entity's PFMA Schedule type (state year end if not 31 March)	Amounts owing to R'000		Amounts owing by R'000		Audit Report Status U/Q/
				2003/04	2002/03	2003/04	2002/03	A/D*
Malelane (2)						144	146	
Ranch Karino (4)						366	405	
Ranch Karino (1)						90	94	
Ranch Karino (2)						41	44	
Ranch Karino (3)						40	47	
Trans Elands						78	79	
Buffelshoek (1)						2	5	
Buffelshoek (2)						1	2	
Schweizer Reneke						19	20	
Sterkwater (2)						1	1	
Injambili						256	256	
White water major						2 035	2 078	
Haarlem						7 908	8 081	
Hexvalley						5 816	6 170	
Great fish river						4 789	4 789	
MUNICIPALITIES								
Amajuba District Municipality						22 442	22 691	
eThekwini						739	787	
Ngwathe (Heilbron)						61	65	
Oudtshoorn						92	115	
Saldanha Bay						229	240	
West Coast District Municipality						5 774	6 130	
TOTAL						282 014	296 157	

Great Fish river and Kalahari East are Guaranteed payments made to the Land Bank.

The total amount of R16 895 000 published in the 2002/03 financial year, as amounts owing to, has been adjusted to zero to reflect only amounts relevant to the Exchequer Account, due to the split between the Exchequer account and Water Trading account.

ANNEXURE 3
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2004
DOMESTIC

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims paid out R'000
VS Mutual Bank	Housing loans	154	154				154	
Old Mutual (NEDB/PERM)	Housing loans	1 132	1 132	190	52		1 270	
Old Mutual Fin.Ltd	Housing loans	101	101				101	
Peoples Bank (NBS)	Housing loans	516	516				516	1
Peoples Bank (FBC) (FID)	Housing loans	261	261				261	79
Green Start H/Loans	Housing loans	31	31				31	
Nedbank (Boe)	Housing loans	66	66		17		49	
Nedbank LTD	Housing loans	86	86	124			210	
NP Dev. Corp	Housing loans			16			16	
Ithala Bank	Housing loans	46	46	23			69	
Hlano Fin. Serv.	Housing loans	4	4				4	
Meeg Bank	Housing loans	4	4				4	30
Standard Bank	Housing loans	1 652	1 652	98	166		1 584	40
ABSA	Housing loans	3 360	3 360	515	625		3 250	50
Mpumalanga	Housing loans			16			16	
African Bank	Housing loans	93	93		8		85	
Saambou	Housing loans	965	965		65		900	104
Stanbo	Housing loans	6	6				6	
FNB	Housing loans	802	802	146	53		895	23
Free State Development Corp.	Housing loans	43	43				43	
Total		9 322	9 322	1 128	986	-	9 464	327

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims paid out R'000
KOBWA (18)	DBSA Driekoppies Dam	488 401	465 920	-	10 482	-	455 438	-
KOBWA (21)	Hambros bond issue Maguga Dam	380 000	405 313	-	25 313	25 313	405 313	-
KOBWA (27)	Gensec Bank Maguga Dam	165 000	181 222	-	16 222	11 251	176 251	-
KOBWA	Rand Merchant bank Maguga Dam	380 000	400 046	-	20 046	11 080	391 080	-
KOBWA	Nedcor Bank - Maguga Dam	233 000	223 991	31 000	21 991	13 957	246 957	-
Land Bank (31)	Grain silo loans to co-operatives	200 000	12 164	-	5 068	383	7 479	-
Land Bank (32)	Cash credit account to Northern Transvaal Cooperative Limited	80 000	50 487	7 168	-	17 632	75 287	-
Land Bank (33)	1988 Drought relief scheme for planting areas of the summer rainfall regions	800 000	-	-	-	-	-	-
Land Bank (30)	Financing of water projects by WUA's	300 000	316 942	-	170 366	51 253	197 829	-
Land Bank (28)	Kalahari East Water Board	77 400	56 348	-	4 842	2 242	53 748	-
Land Bank (29)	Umzinkulwana WUA	500	347	-	38	9	318	-
Loan to LHDA (1) Repayment phase	Development Bank of Southern Africa (DBSA)-Contract 2484/1 Butha-Buthe Village engineering works	22 700	14 563	-	2 319	-	12 244	-
Loan to LHDA (2) Repayment phase	DBSA-Contract 2744/1 Civil Construction training	910	250	-	149	-	101	-
Loan to LHDA (3) Fully repaid	DBSA-Contract 2744/3 Civil Construction training	248	-	-	-	-	-	-
Loan to LHDA (4) Fully repaid	DBSA-Contract 3729/1 Accounting and Financial Management Systems	3 050	-	-	-	-	-	-

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims payout R'000
Loan to LHDA (5) Repayment phase	DBSA- 9589/1 Planning and Construction Of LHWP entrance roads and Reservoir crossing	8 854	5 963	-	2 597	-	3 366	-
Loan to LHDA (6) Fully repaid	DBSA- 2653/1 Basic infrastructure for communities Affected by Construction	1 840	-	-	-	-	-	-
Loan to LHDA (7) Drawdown phase	(a) ABSA Bank Ltd CMA Phase 4	100 000	24 549	8 410	320	279	32 918	-
Loan to the TCTA (8) Fully repaid	(Sechold Ltd) Investec Money Market	200 000	-	-	-	-	-	-
Loan to the TCTA (9) Fully repaid	ABSA Money Market	350 000	-	-	-	-	-	-
Loan to the TCTA (10) Fully repaid	Standard Bank Of S.A. Limited Money Market	350 000	-	-	-	-	-	-
Loan to the TCTA (11) Fully repaid	Nedperm Bank	100	-	-	-	-	-	-
Loan to the TCTA (12) Fully repaid	RMB Money Market	100	-	-	-	-	-	-
Loan to the TCTA (13) Repayment phase and drawdown phase	Call bills & Capital project bills Issued in the money market Money Market	4 000 000	1 614 502	412 700	10 202	6 325	2 023 325	-

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims paid out R'000
Loan to LHDA (15) Fully repaid	DBSA-Contract 9589/2	145 443	-	-	-	-	-	-
Loan to LHDA (16) Fully repaid	DBSA-Contract 10753	58 379	-	-	-	-	-	-
Loan to LHDA (17) Drawdown phase	CMA-V RMB	100 000	36 391	-	25 391	73	11 073	-
Loan to the TCTA (14) Repayment phase and drawdown phase	Holders of Lesotho Highlands Water Project Bonds (New Consolidated Guarantee)	21 000 000	13 085 978	1 506 514	354 170	416 745	14 655 067	-
Loan to LHDA Repayment phase	DBSA - 2868/1	2 700	2 535	-	268	-	2 267	-
TOTAL		29 448 625	16 897 511	1 965 792	669 784	556 542	18 750 061	-

FOREIGN

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims paid out R'000
Loan to LHDA (OSL 23) Repayment phase	HSBC Investment Bank (Commercial loan)	222 233	146 869	20 720	29 241	573	138 921	-
Loan to LHDA (OSL 24) Drawdown phase	HSBC Investment Bank (Export Credit)	120 718	81 060	6 022	15 528	650	72 204	-
Loan to LHDA (OSL 27) Drawdown phase	EIB	86 379	-	-	-	-	-	-

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims paid out R'000
Loan to LHDA (OSL 26) Repayment phase	EIB	380 069	95 488	-	13 475	410	82 423	-
			100 000	-	-	5 370	105 370	
		OSL 26 Contract A	-	107 949	-	5 009	112 958	
		OSL 26 Contract B	-	81 371	-	3 897	85 268	
Loan to LHDA (OSL 25) Drawdown phase	World Bank	357 300	146 738	12 096	40 698	282	118 418	-
Loan to LHDA (OSL 22) Repayment phase	HSBC Investment Bank (Commercial loan)	50 419	50 600	-	50 600	-	-	-
Loan to TCTA (FXL 01) Repayment phase	AKA Ausfuhrkredit-Gesellschaft mbH (Export credit)	324 358	62 902	-	34 218	-	28 684	-
Loan to TCTA (FXL 02) Repayment phase	Kreditanstalt fur Wiederaufbau (Export credit)	162 179	28 875	-	15 708	-	13 167	-
Loan to TCTA (FXL 08) Drawdown phase	EIB	388 707	377 294	-	38 293	7 859	346 860	-
TOTAL		2 092 362	1 089 826	228 158	237 761	24 050	1 104 273	-

Note: Guarantees released during the year are more due to a increase of currency.

DOMESTIC

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount R'000	Opening balance as at 01/04/2003 R'000	Guarantees issued during the year R'000	Guarantees Released during the year R'000	Guaranteed interest outstanding as at 31/03/2004 R'000	Closing Balance 31/03/2004 R'000	Realised losses i.r.o. claims paid out R'000
Stannic	Motor vehicle for Snr. Officials	553	373	-	126	-	247	-
Total		553	373	-	126	-	247	-

ANNEXURE 4 PHYSICAL ASSET MOVEMENT SCHEDULE

PHYSICAL ASSETS ACQUIRED DURING FINANCIAL YEAR 2003/04

	Opening Balance R'000	Additions R'000	Disposals R'000	Transfers In R'000	Transfers Out R'000	Closing Balance R'000
LAND AND BUILDINGS	1 590 781	1 574 889	-	-	-	3 165 670
Other structures (Infrastructure Assets)	395 190	214 188	-	-	-	609 378
Capital work in Progress	1 195 591	1 360 701	-	-	-	2 556 292
MACHINERY AND EQUIPMENT	64 287	43 711	446			108 444
Computer equipment	16 926	18 447	109	-	-	35 482
Furniture and office equipment	6 207	5 348	2	-	-	11 557
Other machinery and equipment	41 094	19 916	335	-	-	61 345
Transport assets	60	-	-	-	-	60
	1 655 068	1 618 600	446	-	-	3 274 114

PHYSICAL ASSETS ACQUIRED DURING FINANCIAL YEAR 2002/03

	Opening Balance R'000	Additions R'000	Disposals R'000	Transfers In R'000	Transfers Out R'000	Closing Balance R'000
LAND AND BUILDINGS	-	1 590 781	-	-	-	1 590 781
Other structures (Infrastructure Assets)	-	395 190	-	-	-	395 190
Capital work in Progress	-	1 195 591	-	-	-	1 195 591
MACHINERY AND EQUIPMENT		64 287				64 287
Computer equipment	-	16 926	-	-	-	16 926
Furniture and office equipment	-	6 207	-	-	-	6 207
Other machinery and equipment	-	41 094	-	-	-	41 094
Transport assets	-	60	-	-	-	60
	-	1 655 068	-	-	-	1 655 068

ANNEXURE 5

INTANGIBLE ASSET MOVEMENT SCHEDULE (Not including inventories)

INTANGIBLE ASSETS ACQUIRED DURING FINANCIAL YEAR 2003/04	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
Computer software	2 485	6 521	-	-	-	9 006
Utility rights	616	7 492	-	-	-	8 108
	<u>3 101</u>	<u>14 013</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17 114</u>
INTANGIBLE ASSETS ACQUIRED DURING FINANCIAL YEAR 2002/03	Opening Balance	Additions	Disposals	Transfers In	Transfers Out	Closing Balance
	R'000	R'000	R'000	R'000	R'000	R'000
Computer software	-	2 485	-	-	-	2 485
Utility rights	-	616	-	-	-	616
	<u>-</u>	<u>3 101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 101</u>

ANNEXURE 6
INTER-DEPARTMENTAL RECEIVABLES - CURRENT

Department	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2004	31/03/2003	31/03/2004	31/03/2003
	R'000	R'000	R'000	R'000
National Department of Public Enterprises			6	6
National Department of Environmental Affairs and Tourism			16	-
Limpopo Legislature: Office of the Secretary			15	-
Provincial Government: Premier Eastern Cape			7	7
National Department of Correctional Services			6	6
Department of Justice: Regional of KZN			8	23
National Department of Public Works			105	-
South African Police Services: Upington			15	-
Office of the President			19	-
National Department of Defence			22	15
Provincial Government: Agriculture & Land Affairs: Eastern Cape			10	11
Provincial Government: Agriculture, Conserv & Dev: North West			45	36
Provincial Government: Agriculture: Eastern Cape			7	7
Provincial Government: Welfare: Eastern Cape			16	3
Provincial Government: Agriculture, Conserv, Environm: Gauteng			13	13
Provincial Government: Health: KZN			14	14
Provincial Government: Traditional & Local Affairs: KZN			3	3
Provincial Government: Finance: Limpopo			8	8
Provincial Government: Local Government & Housing: Limpopo			22	-
Provincial Government: Public Works: Limpopo			7	17
Provincial Government: Education: Mpumalanga			21	-
Provincial Government: Local Gov & Traffic: Mpumalanga			12	-
Provincial Government: Community Safety: Western Cape			14	-
National Department of Housing			-	8
Trans Caledon Tunnel Authority			-	251
KOBWA			-	1
Provincial Government: Premier of North West			-	31
Provincial Government: Premier of Limpopo			-	7
National Department of Trade and Industry			-	11
National Department of Minerals and Energy			600	600
Provincial Government: Agriculture, Environment Affairs: KZN			-	24
Provincial Government: Welfare: Eastern Cape			-	13
Provincial Government: Health: Gauteng			4	24
Provincial Government: Agriculture & Environm: Limpopo			-	2
Provincial Government: Social Service & Population: Mpumalanga			-	18
National Department of Statistics			10	-
Provincial Government: Culture, Sport and Recreation			10	-
Provincial Government: Tourism and Environment			11	-
National Department of Agriculture			-	29
National Department of Home Affairs			1	-
TOTAL			1 047	1 188