

ANNEXURE 1A
STATEMENT OF CONDITIONAL GRANTS RECEIVED BY DEPARTMENT AS AT 31 MARCH 2003

NAME OF DEPARTMENT	GRANT ALLOCATION				EXPENDITURE				
	Division of Revenue Act	Adjustments Estimate	Roll Overs	Total Available	Actual	Unspent	% of Available Spent	Capital	Current
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
HOUSING									
Housing Subsidy programme	372,778	6,082		378,860	378,860		100.00	378,860	
Human resettlement and redevelopment	13,000	250	11,669	24,919	5,806	19,113	23.30	5,806	
PROVINCIAL AND LOCAL GOVERNMENT									
CMIP*	8,357	(8,131)		226	226		100.00		226
Management support grant	16,500	(11,026)		5,474	5,474		100.00		5,474
TOTAL	410,635	(12,825)	11,669	409,479	390,366	19,113	95.33	384,666	5,700

*Consolidated Municipal Infrastructure Programme

**WESTERNCAPE PROVINCE
DEPARTMENT OF HOUSING
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ANNEXURE 1B

STATEMENT OF CONDITIONAL GRANT TRANSFER TO MUNICIPALITIES BY DEPARTMENT AS AT 31 MARCH 2003

NAME OF MUNICIPALITY (List each Grant per Municipality)	GRANT ALLOCATION	EXPENDITURE	SPENT
		Division of Revenue 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 Actual amount received R'000 Actual amount spent	
		R'000 % of amount Transferred Spent	
		Knysna HSRDP100100100MSP333100.00333100.00 Drakenstein HSRDP3007001,000	
		12587512.50125125125100.00MSP878787100.00878787100.00 Cederberg HSRDP505050MSP747474100.00747474100.00 Beaufort	
		West HSRDP727272MSP686868100.00686868100.00 Bergrivier HSRDP555562(7)112.73626262100.00 Cape Agulhas	
		HSRDP11416130130100.00130130130100.00 City of Cape Town HSRDP9,8831799,60219,6643,57616,08818.193,5763,5763,576100.00 Matzikamma	
		HSRDP2202201596172.27159159159100.00 Plettenberg Bay HSRDP252500752752100.00752752752100.00 MSP6161616161100.00	
		Saldanha HSRDP1,6411,64183081150.58830830830100.00 Stellenbosch HSRDP179179172796.09172172172100.00 Breede Valley	
		HSRDP(cancelled)260260260	

ANNEXURE1C
STATEMENTOFTRANSFERSTOPUBLICENTITIESANDINSTITUTIONSBYDEPARTMENTASAT31MARCH2003

PublicEntity	GRANTALLOCATION				EXPENDITURE				
	Appropriations Act R'000	Adjustments Estimate R'000	RollOvers R'000	Total Available R'000	Actual Transfer R'000	Amountnot Transferred R'000	%ofAvailable Transferred	Capital R'000	Current R'000
WesternCapeHousingDevelopment Board: HousingSubsidyProgramme	372,778	6,082		378,860	378,860		100.00	378,860	
TOTAL	372,778	6,082		378,860	378,860		100.00	378,860	

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ANNEXURE 1D
STATEMENT OF OTHER TRANSFERS BY DEPARTMENT AS AT 31 MARCH 2003

Municipality/Entity/Institution	GRANT 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
Drakenstein									
Settlement Assistance	30			30	30		100.00		30
Spatial frameworks	38			38	38		100.00		38
Swartland									
Settlement Assistance	330			330	330		100.00		330
Spatial frameworks	53			53	53		100.00		53
Overstrand									
Settlement Assistance	479			479	479		100.00		479
Swellendam									
Settlement Assistance	83			83	83		100.00		83
Spatial frameworks	50			50	50		100.00		50
Prince Albert									
Settlement Assistance	270			270	270		100.00		270
City of Cape Town									
Settlement Assistance	308		471	779	779		100.00		779
Spatial frameworks	50			50	50		100.00		50
Bergrivier									
Spatial frameworks	39			39	39		100.00		39
Cape Agulhas									
Spatial frameworks	35			35	35		100.00		35
Eden									
Spatial frameworks	63			63	63		100.00		63
Mosselbay									
Spatial frameworks	38			38	38		100.00		38
Saldanha									
Spatial frameworks	60			60	60		100.00		60
Laingsburg									
Spatial frameworks	56			56	56		100.00		56
Matzikamma									
Spatial frameworks	90			90	90		100.00		90
Knysna									
Spatial frameworks	30			30	30		100.00		30
TOTAL	2,102		471	2,573	2,573		100.00		2,573

ANNEXURE 2

STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO CONTROLLED/PUBLIC ENTITIES AS AT 31 MARCH 2003

(Only Public and Private Entities)
Housing Act, 1997 (Act 107 of 1997) (as amended by Act 4 of 2001) and the Western Cape Housing
Development Act, 1999 (Act 6 of 1999)

Name of public Entity	Nature of public entity's business	Relevant Act	Entity's PFMA Schedule type	% Held	Number of shares held	Cost of investment	Profit/(Loss) for the year	Are the losses guaranteed	Amt of losses guaranteed	Amounts
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WESTERNCAPEPROVINCE
DEPARTMENTOFHOUSING
VOTE8

owing
to
Amounts
owing
byAO
Value
of
Invest
ments
Audit
Report
Status
(3)
R'000
R'000
R'000
Yes/No
R'000
R'000
R'000
R'000
2002/03
2001/02
2002/03
2001/02
2001/02
2000/01
2002/03
2001/02
2002/03
2001/02
U/Q/A/
D
WCHD
B(1)
(2)3C
52,161
18,840

D

WESTERNSCAPE PROVINCE
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52,161	18,840
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(1)
Allocation of housing subsidies to qualifying beneficiaries.

(2)
(3) Indicate whether or not the entity's financial statements are Unqualified, Qualified, Adverse or Disclaimer

ANNEXURE 3
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2003

DOMESTIC

Guaranteed institution	Guarantee in respect of	Original Guaranteed capital amount	Opening balance as at 01/04/2002	Guarantees issued during the year	Guarantees Released during the year	Guaranteed interest outstanding as at 31/03/2003	Closing Balance 31/03/2003	Realised losses i.r.o. claims paid out
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Stannic	Motor vehicles		53		(53)			
First National Bank	Housing loans		40		(19)		21	
ABSA	Housing loans		410		(72)		338	
BOE Bank	Housing loans		67		(4)		64	
Saambou Bank	Housing loans		81		(60)		21	
Permanent Bank	Housing loans		150		(78)		73	
Standard Bank	Housing loans		61		(20)		42	
Cape of Good Hope Bank	Housing loans		46				46	
Nedbank	Housing loans		63		(5)		58	
FBC Fidelity Bank	Housing loans		9				9	
Cash Bank	Housing loans		25		(25)			
Total			1,006		(335)		671	

**WESTERN CAPE PROVINCE
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ANNEXURE 4

PHYSICAL ASSET MOVEMENT SCHEDULE (Not including inventories)

**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
MACHINERY AND EQUIPMENT*		299				299
Computerequipment		36				36
Furnitureandofficeequipment		241				241
Othermachineryandequipment		22				22
		299				299

*Financial Management System only