

FREE STATE: PROVINCIAL TREASURY VOTE 4

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2017

ANNEXURE 2A

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2017 - LOCAL

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount R'000	Opening balance 1 April 2016 R'000	Guarantees draw downs during the year R'000	Guarantees repayments/ cancelled/ reduced/ released during the year R'000	Revaluations R'000	Closing balance 31 March 2017 R'000	Guaranteed interest for year ended 31 March 2017 R'000	Realised losses not recoverable i.e. claims paid out R'000
	Housing								
Standard Bank	PE Jousse	38	-	-	-	-	38	-	-
	TOTAL	38	-	-	-	-	38	-	-

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ANNEXURE 2B

STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2017

Nature of Liability	Opening B balance 1 April 2016 R'000	Liabilities incurred during the year R'000	Liabilities paid /cancelled/ reduced during the year R'000	Liabilities recoverable (Provide details hereunder) R'000	Closing Balance 31 March 2017 R'000
Claims against the department					
Arbitration – Incapacity	-	49	-	-	49
Arbitration – Unfair suspension	-	48	-	-	48
TOTAL	-	97	-	-	97

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ANNEXURE 3
CLAIMS RECOVERABLE

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total		Cash in transit at year end 2016/17	
	31/03/2017 R'000	31/03/2016 R'000	31/03/2017 R'000	31/03/2016 R'000	31/03/2017 R'000	31/03/2016 R'000	Receipt date up to six (6) working days after year end	Amount R'000
Department								
FSPG: Department of Human Settlements	6	-	-	-	6	-	-	-
FSPG: Department of Premier	41	-	-	-	41	-	-	-
FSPG: Department of Social Development	12	-	-	-	12	-	-	-
FSPG: Department of Health	6	-	-	-	6	-	-	-
TOTAL	65	-	-	-	65	-	-	-

VOTE 4: FREE STATE PROVINCIAL TREASURY

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ANNEXURE 4
INTER-GOVERNMENT PAYABLES

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL		Cash in transit at year end 2016/17 Payment date up to six (6) working days before year end	Amount R'000
	31/03/2017 R'000	31/03/2016 R'000	31/03/2017 R'000	31/03/2016 R'000	31/03/2017 R'000	31/03/2016 R'000		
DEPARTMENTS								
Current								
FSPG: Department of the Premier	252	330	-	-	252	330	-	-
Department of Home Affairs	-	21	-	-	-	21	-	-
Department of Justice and Constitutional Development	-	-	-	57	-	57	-	-
FSPG: Department of Police, Roads and Transport	239	-	-	-	239	-	-	-
South African Police Services	6	-	-	-	6	-	-	-
FSPG: Department of the Premier	15	-	-	-	15	-	-	-
Subtotal	512	351	-	57	512	408	-	-
OTHER GOVERNMENT ENTITY								
Current								
Government Printing Works	-	-	-	9	-	9	-	-
Subtotal	-	-	-	9	-	9	-	-
TOTAL	512	351	-	66	512	417	-	-

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ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2017

ANNEXURE 5
MOVEMENT IN CAPITAL WORK IN PROGRESS

MOVEMENT IN CAPITAL WORK IN PROGRESS FOR THE YEAR ENDED 31 MARCH 2017

	Opening balance R'000	Current Year Capital WIP R'000	Completed Assets R'000	Closing balance R'000
COMPUTER SOFTWARE	29 271	22 264	-	51 535
Computer Software	29 271	22 264	-	51 535
TOTAL	29 271	22 264	-	51 535

MOVEMENT IN CAPITAL WORK IN PROGRESS FOR THE YEAR ENDED 31 MARCH 2016

	Opening balance R'000	Prior period error R'000	Current Year Capital WIP R'000	Completed Assets R'000	Closing balance R'000
COMPUTER SOFTWARE	4 049	-	25 222	-	29 271
Computer Software	4 049	-	25 222	-	29 271
TOTAL	4 049	-	25 222	-	29 271