

DETAIL PER PROGRAMME 1: ADMINISTRATION
for the year ended 31 March 2004

	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Programme per subprogramme								
1.1 Minister								
Current	713		713	713	0	100.00%	607	607
1.2 Deputy Minister								
Current	607		607	607	0	100.00%	562	562
1.3 Management								
Current	21 090	(1 005)	20 085	20 085	0	100.00%	22 844	22 844
Capital	941	2 069	3 010	3 010	0	100.00%	4 985	4 985
1.4 Corporate Services								
Current	5 750 701	182 136	5 932 837	5 932 836	1	99.99%	5 190 167	5 190 167
Capital	460 374	96 433	556 807	556 807	0	100.00%	385 984	385 984
Total	6 234 426	279 633	6 514 059	6 514 058	1	99.99%	5 605 149	5 605 149

	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Economic classification								
Current								
Personnel	4 259 704	106 833	4 366 537	4 366 537	0	100.00%	3 868 768	3 868 768
Other	1 513 407	74 298	1 587 705	1 587 704	1	99.99%	1 345 412	1 345 412
Capital								
Acquisition of capital assets	461 315	98 502	559 817	559 817	0	100.00%	390 969	390 969
Total	6 234 426	279 633	6 514 059	6 514 058	1	99.99%	5 605 149	5 605 149

	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Standard item classification								
Inventories	298 758	39 854	338 612	338 612	0	100.00%	261 692	261 692
Personnel	4 259 704	106 833	4 366 537	4 366 537	0	100.00%	3 868 768	3 868 768
Administrative	285 128	(7 478)	277 650	277 650	0	100.00%	250 081	250 081
Equipment	222 279	49 587	271 866	271 866	0	100.00%	165 155	165 155
Land and buildings	311 676	3 012	314 688	314 688	0	100.00%	259 084	259 084
Professional and special services	804 959	62 136	867 095	867 094	1	99.99%	737 068	737 068
Miscellaneous	51 922	7 154	59 076	59 076	0	100.00%	53 795	53 795
Authorised losses	0	19 702	19 702	19 702	0	100.00%	10 068	10 068
Cash discount	0	(1 167)	(1 167)	(1 167)	0	100.00%	(562)	(562)
Total	6 234 426	279 633	6 514 059	6 514 058	1	99.99%	5 605 149	5 605 149

DETAIL PER PROGRAMME 2: CRIME PREVENTION
for the year ended 31 March 2004

Programme per subprogramme	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
2.1 Visible Policing								
Current	8 149 486	(267 856)	7 881 630	7 881 630	0	100.00%	7 219 950	7 219 950
Capital	463 007	121 484	584 491	584 491	0	100.00%	391 161	391 161
2.2 Specialised Visible Policing								
Current	987 524	(145 425)	842 099	842 099	0	100.00%	868 340	868 340
Capital	18 632	(3 305)	15 327	15 327	0	100.00%	13 695	13 695
Total	9 618 649	(295 102)	9 323 547	9 323 547	0	100.00%	8 493 146	8 493 146

Economic classification	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Current								
Personnel	7 638 618	(253 699)	7 384 919	7 384 919	0	100.00%	6 770 882	6 770 882
Other	1 498 392	(159 582)	1 338 810	1 338 810	0	100.00%	1 317 408	1 317 408
Capital								
Acquisition of capital assets	481 639	118 179	599 818	599 818	0	100.00%	404 856	404 856
Total	9 618 649	(295 102)	9 323 547	9 323 547	0	100.00%	8 493 146	8 493 146

Standard item classification	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Inventories								
Personnel	529 170	(3 421)	525 749	525 749	0	100.00%	531 667	531 667
Administrative	7 638 618	(253 699)	7 384 919	7 384 919	0	100.00%	6 770 882	6 770 882
Equipment	422 898	(13 481)	409 417	409 417	0	100.00%	391 902	391 902
Land and buildings	604 882	13 950	618 832	618 832	0	100.00%	425 520	425 520
Professional and special services	9	(5)	4	4	0	100.00%	7	7
Miscellaneous	423 072	(38 504)	384 568	384 568	0	100.00%	373 110	373 110
Total	9 618 649	(295 102)	9 323 547	9 323 547	0	100.00%	8 493 146	8 493 146

DETAIL PER PROGRAMME 3: OPERATIONAL RESPONSE SERVICE
for the year ended 31 March 2004

	2003/04					2002/03		
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Programme per subprogramme								
3.1 Border Policing								
Current	149 340	4 092	153 432	153 432	0	100.00%	139 589	139 589
Capital	3 951	885	4 836	4 836	0	100.00%	5 694	5 694
3.2 Public Order Policing								
Current	1 153 277	(64 529)	1 088 748	1 088 748	0	100.00%	1 062 352	1 062 352
Capital	22 902	37 064	59 966	59 966	0	100.00%	21 294	21 294
Total	1 329 470	(22 488)	1 306 982	1 306 982	0	100.00%	1 228 929	1 228 929

	2003/04					2002/03		
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Economic classification								
Current								
Personnel	1 068 368	(53 783)	1 014 585	1 014 585	0	100.00%	977 399	977 399
Other	234 249	(6 654)	227 595	227 595	0	100.00%	224 542	224 542
Capital								
Acquisition of capital assets	26 853	37 949	64 802	64 802	0	100.00%	26 988	26 988
Total	1 329 470	(22 488)	1 306 982	1 306 982	0	100.00%	1 228 929	1 228 929

	2003/04					2002/03		
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Standard item classification								
Inventories								
Personnel	73 186	(3 599)	69 587	69 587	0	100.00%	69 550	69 550
Administrative	1 068 368	(53 783)	1 014 585	1 014 585	0	100.00%	977 399	977 399
Equipment	72 436	21 676	94 112	94 112	0	100.00%	102 114	102 114
Land and buildings	62 828	4 628	67 456	67 456	0	100.00%	28 885	28 885
Professional and special services	4	8 590	4	4	0	100.00%	17	17
Miscellaneous	52 648		61 238	61 238	0	100.00%	50 961	50 961
Total	1 329 470	(22 488)	1 306 982	1 306 982	0	100.00%	1 228 929	1 228 929

DETAIL PER PROGRAMME 4: DETECTIVE SERVICES
for the year ended 31 March 2004

Programme per subprogramme	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
4.1 General Investigations								
Current	2 106 663	24 018	2 130 681	2 130 681	0	100.00%	1 903 848	1 903 848
Capital	34 676	54 524	89 200	89 200	0	100.00%	43 782	43 782
4.2 Organised Crime								
Current	885 864	(132 137)	753 727	753 727	0	100.00%	796 408	796 408
Capital	13 477	18 977	32 454	32 454	0	100.00%	17 852	17 852
4.3 Commercial Crime								
Current	137 390	(27 206)	110 184	110 184	0	100.00%	119 172	119 172
Capital	606	2 314	2 920	2 920	0	100.00%	727	727
4.4 Criminal Record Centre								
Current	353 449	78 283	431 732	431 732	0	100.00%	325 508	325 508
Capital	15 489	12 785	28 274	28 274	0	100.00%	19 213	19 213
4.5 Forensic Science Laboratory								
Current	183 019	(17 448)	165 571	165 571	0	100.00%	135 854	135 854
Capital	12 949	(4 887)	8 062	8 062	0	100.00%	6 068	6 068
Total	3 743 582	9 223	3 752 805	3 752 805	0	100.00%	3 368 432	3 368 432

Economic classification	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Current								
Personnel	3 090 704	(177 350)	2 913 354	2 913 354	0	100.00%	2 768 681	2 768 681
Other	575 681	102 860	678 541	678 541	0	100.00%	512 109	512 109
Capital								
Acquisition of capital assets	77 197	83 713	160 910	160 910	0	100.00%	87 642	87 642
Total	3 743 582	9 223	3 752 805	3 752 805	0	100.00%	3 368 432	3 368 432

Standard item classification	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Inventories								
Personnel	253 543	7 982	261 525	261 525	0	100.00%	228 971	228 971
Administrative	3 090 704	(177 350)	2 913 354	2 913 354	0	100.00%	2 768 681	2 768 681
Equipment	166 635	19 336	185 971	185 971	0	100.00%	166 604	166 604
Land and buildings	119 968	62 584	182 552	182 552	0	100.00%	99 999	99 999
Professional and special services	17	17	34	34	0	100.00%	26	26
Miscellaneous	112 715	96 645	209 360	209 360	0	100.00%	104 129	104 129
Total	3 743 582	9 223	3 752 805	3 752 805	0	100.00%	3 368 432	3 368 432

DETAIL PER PROGRAMME 5: CRIME INTELLIGENCE
for the year ended 31 March 2004

Programme per subprogramme	2003/04					2002/03		
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
5.1 Crime Intelligence Operations								
Current	306 100	28 746	334 846	334 846	0	100.00%	279 099	279 099
Capital	4 665	9 151	13 816	13 816	0	100.00%	7 634	7 634
5.2 Intelligence and Information Management								
Current	297 957	2 430	300 387	300 387	0	100.00%	279 497	279 497
Capital	3 478	(238)	3 240	3 240	0	100.00%	3 980	3 980
Total	612 200	40 089	652 289	652 289	0	100.00%	570 210	570 210

Economic classification	2003/04					2002/03		
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Current								
Personnel	539 511	27 746	567 257	567 257	0	100.00%	502 760	502 760
Other	64 546	3 430	67 976	67 976	0	100.00%	55 836	55 836
Capital								
Acquisition of capital assets	8 143	8 913	17 056	17 056	0	100.00%	11 614	11 614
Total	612 200	40 089	652 289	652 289	0	100.00%	570 210	570 210

Standard item classification	2003/04					2002/03		
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Inventories								
Personnel	26 441	1 366	27 807	27 807	0	100.00%	20 810	20 810
Administrative	539 511	27 746	567 257	567 257	0	100.00%	502 760	502 760
Equipment	25 235	1 768	27 003	27 003	0	100.00%	24 834	24 834
Land and buildings	10 662	7 829	18 491	18 491	0	100.00%	12 751	12 751
Professional and special services	12	(8)	4	4	0	100.00%	12	12
Miscellaneous	10 339	1 382	11 721	11 721	0	100.00%	9 042	9 042
Total	612 200	40 089	652 289	652 289	0	100.00%	570 210	570 210

DETAIL PER PROGRAMME 6: PROTECTION AND SECURITY SERVICES
for the year ended 31 March 2004

	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Programme per subprogramme								
6.1 Presidential Protection Unit								
Current	76 570	(13 500)	63 070	63 070	0	100.00%	68 980	68 979
Capital	3 378	3 204	6 582	6 582	0	100.00%	16 883	16 883
6.2 Static and in-transit Protection								
Current	345 118	(12 932)	332 186	332 186	0	100.00%	353 428	353 428
Capital	4 533	11 873	16 406	16 406	0	100.00%	8 387	8 387
Total	429 599	(11 355)	418 244	418 244	0	100.00%	447 678	447 677

	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Economic classification								
Current								
Personnel	359 373	(5 845)	353 528	353 528	0	100.00%	347 260	347 260
Other	62 315	(20 587)	41 728	41 728	0	100.00%	75 148	75 147
Capital								
Acquisition of capital assets	7 911	15 077	22 988	22 988	0	100.00%	25 270	25 270
Total	429 599	(11 355)	418 244	418 244	0	100.00%	447 678	447 677

	2003/04				2002/03			
	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation	Revised Allocation R'000	Actual Expenditure R'000
Standard item classification								
Inventories								
Personnel	11 228	(1 652)	9 576	9 576	0	100.00%	8 987	8 987
Administrative	359 373	(5 845)	353 528	353 528	0	100.00%	347 260	347 260
Equipment	40 039	(14 349)	25 690	25 690	0	100.00%	60 669	60 669
Land and buildings	12 336	11 094	23 430	23 430	0	100.00%	25 653	25 653
Professional and special services	5		5	5	0	100.00%	55	55
Total	6 618	(603)	6 015	6 015	0	100.00%	5 054	5 053
Total	429 599	(11 355)	418 244	418 244	0	100.00%	447 678	447 677

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**NOTES TO THE APPROPRIATION STATEMENT
for the year ended 31 March 2004**

1. 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.

2. Detail of special functions (theft and losses)

Detail of these transactions per programme can be viewed in note 10.5 (Details of special functions (theft and losses)) to the annual financial statements.

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**INCOME STATEMENT (STATEMENT OF FINANCIAL PERFORMANCE)
for the year ended 31 March 2004**

	Note	2003/04 R'000	2002/03 R'000
REVENUE			
Voted funds		21,967,926	19,713,544
Annual Appropriation	1	21,967,926	19,713,544
Other revenue to be surrendered to the revenue fund	2	158,151	141,253
Local and foreign aid assistance (including RDP funds)	3	3,676	2,475
TOTAL REVENUE		22,129,753	19,857,272
EXPENDITURE			
Current			
Personnel	4	16,600,180	15,235,748
Administrative		1,019,842	996,203
Inventories	5	1,232,855	1,121,678
Machinery and Equipment	6	71,624	69,484
Land and buildings	7	351	344
Professional and special services	8	1,539,997	1,279,363
Miscellaneous	9	59,150	53,879
Special functions: authorised losses	10	19,702	10,068
cash discount	6	(1,167)	(562)
Local and foreign aid assistance (including RDP funds)	3	15,390	4,585
TOTAL CURRENT EXPENDITURE		20,557,924	18,770,790
Capital			
Machinery and Equipment	6	1,111,003	688,480
Land and buildings	7	314,388	258,858
TOTAL CAPITAL EXPENDITURE		1,425,391	947,338
TOTAL EXPENDITURE		21,983,315	19,718,128
NET SURPLUS		146,438	139,144
NET SURPLUS FOR THE YEAR		146,438	139,144
Reconciliation of Net Surplus for the year			
Voted Funds to be surrendered to the Revenue Fund	14	1	1
Other Revenue to be surrendered to the Revenue Fund	15	158,151	141,253
Local and foreign aid assistance (including RDP funds) rolled over	3	(11,714)	(2,110)
NET SURPLUS FOR THE YEAR		146,438	139,144

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)
at 31 March 2004**

ASSETS	Note	2003/04 R'000	2002/03 R'000
Current assets		86,919	77,700
Unauthorised and fruitless and wasteful expenditure	11	0	0
Receivables	12	86,919	77,700
Non-current assets		97,003	104,540
Receivables	13	97,003	104,540
TOTAL ASSETS		<u>183,922</u>	<u>182,240</u>
LIABILITIES			
Current liabilities		153,017	138,494
Voted funds to be surrendered to the Revenue Fund	14	1	1
Other Revenue funds to be surrendered to the Revenue Fund	15	3,173	3,150
Bank overdraft	16	79,089	78,953
Payables	17	70,754	56,390
TOTAL LIABILITIES		<u>153,017</u>	<u>138,494</u>
NET ASSETS		<u>30,905</u>	<u>43,746</u>
Represented by:		30,905	43,746
Recoverable revenue		23,875	25,001
Local and foreign aid assistance (including RDP funds) rolled over	3	7,030	18,745
TOTAL		<u>30,905</u>	<u>43,746</u>

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**STATEMENT OF CHANGES IN NET ASSETS
for the year ended 31 March 2004**

	Note	2003/04 R'000	2002/03 R'000
Recoverable revenue			
Opening balance		25,001	18,713
Transfer to Revenue Fund		(15,923)	(12,034)
Debts raised		25,027	24,176
Debts revised		(6,091)	(3,251)
Debts written off		(4,139)	(2,603)
Closing balance		<u>23,875</u>	<u>25,001</u>
Local and foreign aid assistance (including RDP funds) remaining			
Opening balance	3.1	18,745	20,855
Transfers	3.1	3,676	2,475
Transfer to / from other reserves	3.1	(15,390)	(4,585)
Closing balance		<u>7,030</u>	<u>18,745</u>
TOTAL		<u>30,905</u>	<u>43,746</u>

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**CASH FLOW STATEMENT
for the year ended 31 March 2004**

	Note	2003/04 R'000	2002/03 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash flow generated by operating activities	18	1,565,462	1,084,482
Cash generated to increase working capital	19	11,555	5,420
Voted funds and Revenue funds surrendered	20	(158,129)	(161,074)
Unauthorised expenditure approved	11	0	120,142
Net cash flow available from operating activities		1,418,888	1,048,970
CASH FLOWS FROM INVESTING ACTIVITIES			
		(1,419,024)	(945,338)
Capital expenditure	7.1	(314,388)	(258,858)
Purchase of equipment	6.1	(1,111,003)	(688,480)
Sale: Capital assets	2	6,367	2,000
Net cash (outflow) inflow from operating and investing activities		(136)	103,632
Net (decrease)/increase in cash and cash equivalents		(136)	103,632
Cash and cash equivalents at beginning of period		(78,953)	(182,585)
Cash and cash equivalents at end of period	16	(79,089)	(78,953)

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2004**

1 Annual Appropriation

1.1 Included are funds appropriated in terms of the Appropriation Act for National Departments (voted Funds) and Provincial Departments (Equitable Share):

Programmes	Total Appropriation 2003/04 R'000	Actual Funds Received R'000	Variance over/ (under) R'000	Total Appropriation 2003/04 R'000	Total Appropriation 2002/03 R'000
1. Administration	6,514,059	6,514,059	0	6,514,059	5,605,149
2. Crime Prevention	9,323,547	9,323,547	0	9,323,547	8,493,146
3. Operational Response Service	1,306,982	1,306,982	0	1,306,982	1,228,929
4. Detective Services	3,752,805	3,752,805	0	3,752,805	3,368,432
5. Crime Intelligence	652,289	652,289	0	652,289	570,210
6. Protection Services	418,244	418,244	0	418,244	447,678
TOTAL	21,967,926	21,967,926	0	21,967,926	19,713,544

2 Other revenue to be surrendered to the revenue fund

Description	2003/04 R'000	2002/03 R'000
Sale of goods and services : Firearm licences	2	2
Commission on insurances	22,063	20,451
Services rendered : Pathological services	154	142
Services rendered : Police services	23,511	20,760
Legal fees : Serving of summons & witness income	38	347
Sales of goods : Publications / agricultural	167	152
Reimbursement of goods issued & replacement fees	5,569	3,644
Rental : Buildings & equipment	25,063	23,496
Sale : Scrap; Equipment; other produced assets (Non-capital)	2,386	5,486
Fines; penalties and forfeits	5,809	9,937
Interest received: Bank account	2,606	1,951
Sale : Capital assets	6,367	2,000
Financial transactions : Debt recoveries	38,087	26,376
Financial transactions : Domestic services; parking & transport	13,224	12,940
Other receipts : Stale cheques & unallocated credits	13,105	13,569
	158,151	141,253

3 Local and foreign aid assistance (including RDP funds)

3.1 Assistance received in cash	Opening Balance	Revenue	Expenditure Current	Capital	Closing Balance
Name of Donor and purpose	R'000	R'000	R'000	R'000	R'000
Local					
National Treasury: Board game	1,304	0	(494)	0	810
Safer Africa	0	525	(411)	0	114
Foreign					
EU : Capacity Building	14,399	0	(11,965)	0	2,433
EU : Dept for International Development	42	0	0	0	42
EU : Presidential Project Team	109	0	(50)	0	59
EU : Training	204	0	0	0	204
EU : Training EU	322	0	0	0	322
EU : Operation Rachel	44	176	0	0	220
Denmark: Career management	1,009	0	(615)	0	394
Norway: Destructions small arms	1,312	2,975	(1,855)	0	2,432
	18,745	3,676	(15,390)	0	7,030

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2004**

Note 3.1 continued

Analysis of balance

	2003/04	2002/03
	R'000	R'000
Assistance rolled over	7,030	18,745
	7,030	18,745

**3.2 Assistance received in kind
(Value not included in the income statement)**

Name of donor and purpose

Local aid assistance (including RDP funds)

Vehicles	Community service	5,715	1,106
Computer equipment	Community service	263	100
Other	Community service	1,328	1,228
Overseas visits/conferences	Training	160	367
Leasing of vehicles	Community service	0	140
		7,466	2,941

Foreign aid assistance

Name of donor and purpose

Denmark:	Assistance on the development of a policy with reference to Human Resource Management	1,100	0
	To enhance staff performance and align the institution with national objectives for the functioning of modern police force	0	2,800
United Nations	Assist in the field of organised crime, commercial crime and fire arms to curb drug trafficking and crime across Southern and East African borders	0	8,090
	Technical assistance with reference to the RAF 85 project	3,040	0
USA:	Technical assistance with reference to capacity building/ Commercial crime	6,500	0
	Training in the field of serious and organised crime	0	3,950
	Tactical Police Training to equip members with the necessary skills to decrease the mortality rate of police	0	2,000
Sweden:	Institutional Capacity Building	25,460	0
	Enhancement and development of personnel management systems in SAPS and roll out of policies to divisions and provinces	0	20,000
France:	Technical assistance	358	0
	To provide physical resources and training to police in the field of organised, serious and violent crimes	0	3,000
Norway:	Study on firearms control	25	0
		36,483	39,840
Total local and foreign aid assistance received in kind		43,949	42,781

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2004**

	2003/04	2002/03
	R'000	R'000
4. Personnel		
4.1 Current expenditure		
Appropriation to Executive and Legislature	1,319	1,169
Basic salary costs	10,323,768	9,487,134
Pension contributions	1,556,587	1,429,899
Medical aid contributions	2,300,881	2,028,831
Other salary related costs	2,417,625	2,288,715
	<u>16,600,180</u>	<u>15,235,748</u>
Average number of employees	135,406	126,049
Total Personnel Costs	<u>16,600,180</u>	<u>15,235,748</u>
5 Inventories		
5.1 Current expenditure		
Inventories purchased during the year		
Ammunition	20,638	18,246
Building material	15,773	35,691
Computer consumables	52,893	32,436
Vehicle spares	156,894	143,118
Firearm spares	2,850	760
Fuel & oil	632,819	623,232
Stationery	95,534	54,916
Forensic lab materials	22,443	27,728
Radio spares	5,947	5,096
Cleaning agents	16,708	15,039
Sundry	42,263	32,964
Uniform and clothing	168,093	132,452
Total cost of inventories	<u>1,232,855</u>	<u>1,121,678</u>
6 Machinery and equipment		
Current (Rentals, maintenance and sundry)	71,624	69,484
Cash discount	(1,167)	(562)
Capital	1,111,003	688,480
Total current and capital expenditure	<u>1,181,460</u>	<u>757,402</u>
6.1 Capital machinery and equipment analysed as follows:		
Computer equipment	115,658	29,907
Furniture and office equipment	40,003	45,745
Other machinery and equipment	200,005	85,788
Transport	755,337	527,040
	<u>1,111,003</u>	<u>688,480</u>

**DEPARTMENT OF SAFETY AND SECURITY
VOTE 25**

**NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2004**

		2003/04	2002/03
		R'000	R'000
7 Land and buildings			
Maintenance		351	344
Total current expenditure		<u>351</u>	<u>344</u>
Capital expenditure	7.1	314,388	258,858
Total current and capital expenditure		<u><u>314,739</u></u>	<u><u>259,202</u></u>
7.1 Capital land and building expenditure analysed as follows:			
Non-residential buildings		314,388	258,858
		<u>314,388</u>	<u>258,858</u>
8 Professional and special services			
8.1 Current expenditure			
Auditors' remuneration		18,884	31,708
Contractors		13,499	2,955
Consultants and advisory services		994	1,618
Commissions and committees		553	506
Other:		1,506,067	1,242,576
Hire of computer services		752,872	553,130
Maintenance - Detained Persons		159,542	165,431
Private Contractors		153,771	137,229
Other		439,882	386,786
Total Professional and special services		<u><u>1,539,997</u></u>	<u><u>1,279,363</u></u>
9 Miscellaneous			
9.1 Current expenditure			
Stabilization funds		(1)	(1)
Remissions, refunds and payments made as an act of grace (Items 9077,9096)	9.2	66	110
Other (compensation payments)			
- Regulation 18 (10) cases (item 9005)		110	133
- Vehicle accidents (item 9081)		9,457	10,099
- Private parties (unjust arrest and loss of private property) (item 9024)		49,518	43,538
Total miscellaneous expenditure		<u>59,150</u>	<u>53,879</u>
9.2 Remissions, refunds and payments made as an act of grace			
Nature of remissions, refunds and payments			
Civil claims		66	110
		<u>66</u>	<u>110</u>
9.3 Gifts, donations and sponsorships made in kind (items expensed in previous periods - total value not included above)			
Nature of gifts, donations and sponsorships			
Current			
Movable assets (police badges, insignia and dogs)		1,579	54
Weapons and ammunition		24,276	0
Computer equipment		374	517
		<u>26,229</u>	<u>571</u>