

Appropriation per Economic classification									
	R'000							R'000	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	86,550	(5,517)	(625)	80,408	76,475	3,933	95.1%	68,012	62,288
Goods and services	175,757	3,726	14,025	193,508	177,550	15,958	91.8%	170,773	155,700
Interest and rent on land	-	-	-	-	-	0.0%	-	-	-
Financial transactions in assets and liabilities	43	-	43	43	-	100.0%	100	100	-
Transfers & subsidies									
Provinces & municipalities	6,822,364	3	-	6,822,367	6,677,860	144,507	97.9%	4,868,346	4,868,065
Departmental agencies & accounts	243,439	-	(14,000)	229,439	229,437	2	100.0%	148,958	148,254
Universities & technikons	-	-	-	-	-	0.0%	-	-	-
Foreign governments & international organisations	73	-	-	73	73	-	100.0%	69	69
Public corporations & private enterprises	-	-	-	-	-	-	0.0%	411	1
Non-profit institutions	-	80	-	80	74	6	92.5%	-	-
Households	15	344	-	359	245	114	68.2%	497	468
Gifts and donations	-	-	-	-	-	-	0.0%	-	-
Payment for capital assets									
Buildings & other fixed structures	-	-	-	-	-	-	0.0%	-	-
Machinery & equipment	5,528	1,066	600	7,194	3,952	3,242	54.9%	8,342	6,869
Biological or cultivated assets	-	-	-	-	-	-	0.0%	-	-
Software & other intangible assets	-	255	-	255	253	2	99.2%	164	102
Land & subsoil assets	-	-	-	-	-	-	0.0%	-	-
Total	7,333,726	-	-	7,333,726	7,165,962	167,764	97.7%	5,265,672	5,241,916
Statutory Appropriation									
Direct charge against National Revenue Fund	R'000							R'000	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
List all direct charges against the Revenue Fund									
President and Deputy President salaries				-	-	-	0.0%		
Member of executive committee/ parliamentary officers				-	-	-	0.0%		
Judges salaries				-	-	-	0.0%		
Sector education and training authorities SETA				-	-	-	0.0%		
National skills fund				-	-	-	0.0%		
Total	-	-	-	-	-	-	0.0%	-	-

Detail per programme 1 - Administration for the year ended 31 March 2007									
Programme per subprogramme	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
1.1 Minister									
Current payment	2,680	266	1,070	4,016	3,753	263	93.5%	2,602	2,571
Transfers and subsidies	-	24	-	24	20	4	83.3%	11	9
Payment for capital assets	623	40	600	1,263	1,257	6	99.5%	20	6
1.2 Management									
Current payment	19,681	867	3,549	24,097	22,652	1,445	94.0%	17,215	16,582
Transfers and subsidies	32	(4)	-	28	8	20	28.6%	66	30
Payment for capital assets	350	363	-	713	445	268	62.4%	521	434
1.3 Corporate Service									
Current payment	68,692	(1,636)	10,381	77,437	75,056	2,381	96.9%	73,487	71,590
Transfers and subsidies	78	317	-	395	246	149	62.3%	338	276
Payment for capital assets	2,235	481	-	2,716	1,698	1,018	62.5%	3,539	3,394
1.4 Property Management									
Current payment	7,420	(718)	-	6,702	6,702	-	100.0%	-	-
Transfers and subsidies	-	-	-	-	-	-	0.0%	-	-
Payment for capital assets	-	-	-	-	-	-	0.0%	-	-
Total	101,791	-	15,600	117,391	111,837	5,554	95.3%	97,799	94,892
Economic classification									
Economic classification	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	43,707	(410)	1,375	44,672	44,251	421	99.1%	35,865	35,494
Goods and services	54,766	(854)	13,625	67,537	63,869	3,668	94.5%	57,339	55,149
Interest and rent on land	-	-	-	-	-	-	0.0%	-	-
Financial transactions in assets and liabilities	-	43	-	43	43	-	100.0%	100	100
Transfers & subsidies									
Provinces & municipalities	95	(6)	-	89	30	59	33.7%	187	105
Departmental agencies & accounts	-	-	-	-	-	-	0.0%	-	-
Universities & technikons	-	-	-	-	-	-	0.0%	-	-
Foreign governments & international organisations	-	-	-	-	-	-	0.0%	-	-
Public corporations & private enterprises	-	-	-	-	-	-	0.0%	-	-
Non-profit institutions	-	-	-	-	-	-	0.0%	-	-
Households	15	343	-	358	244	114	68.2%	228	210
Gifts and donations	-	-	-	-	-	-	0.0%	-	-
Payments for capital assets									
Buildings & other fixed structures	-	-	-	-	-	-	0.0%	-	-
Machinery & equipment	3,208	672	600	4,480	3,235	1,245	72.2%	3,989	3,757
Biological or cultivated assets	-	-	-	-	-	-	0.0%	-	-
Software & other intangible assets	-	212	-	212	165	47	77.8%	91	77
Land & subsoil assets	-	-	-	-	-	-	0.0%	-	-
Total	101,791	-	15,600	117,391	111,837	5,554	95.3%	97,99	94,892

Detail per programme 2 - Policy Planning and Research for the year ended 31 March 2007									
Programme per subprogramme	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation %	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
2.1 National Policy and Strategy									
Current payment	7,973	2,223	-	10,196	7,000	3,196	68.7%	5,228	4,686
Transfers and subsidies	6	-	-	6	4	2	66.7%	15	11
Payment for capital assets	210	(100)	-	110	51	59	46.4%	328	267
2.2 Human Settlement Policy and Integration									
Current payment	8,960	(2,094)	(770)	6,096	3,138	2,958	51.5%	11,200	10,090
Transfers and subsidies	7	80	-	87	75	12	86.2%	122	114
Payment for capital assets	190	231	-	421	53	368	12.6%	256	241
2.3 Housing Framework Legislation									
Current payment	3,315	(58)	(466)	2,791	1,950	841	69.9%	2,746	2,362
Transfers and subsidies	8	-	-	8	1	7	12.5%	17	7
Payment for capital assets	170	(10)	-	160	18	142	11.3%	475	290
2.4 Research									
Current payment	5,133	(422)	(764)	3,947	2,645	1,302	67.0%	2,218	1,977
Transfers and subsidies	4	-	-	4	1	3	25.0%	7	2
Payment for capital assets	63	150	-	213	166	47	77.9%	53	-
2.5 Contributions									
Current payment	-	-	-	-	-	-	0.0%	-	-
Transfers and subsidies	73	-	-	73	73	-	100.0%	69	69
Payment for capital assets							0.0%		
Total	26,112	-	(2,000)	24,112	15,175	8,937	62.9%	22,734	20,116
Economic classification									
Economic classification	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation %		
	R'000	R'000	R'000	R'000	R'000	R'000			
Current									
Compensation of employees	9,792	695	(2,000)	8,487	8,226	261	96.9%		
Goods and services	15,589	(1,046)	-	14,543	6,507	8,036	44.7%		
Interest and rent on land							0.0%		
Financial transactions in assets and liabilities							0.0%		
Transfers & subsidies									
Provinces & municipalities	25			25	7	18	28.0%		
Dept agencies & accounts							0.0%		
Universities & Technikons							0.0%		
Foreign governments & international organisations	73			73	73	-	100.0%		
Public corporations & private enterprises							0.0%		
Non-profit institutions	-	80		80	74	6	92.5%		
Households							0.0%		
Gifts and donations							0.0%		
Capital									
Buildings & other fixed structures							0.0%		
Machinery & equipment	633	271		904	288	616	31.9%		
Biological or Cultivated assets							0.0%		
Software & other intangible assets							0.0%		
Land & subsoil assets							0.0%		
Total	26,112	-	(2,000)	24,112	15,175	8,937	62.9%		

Detail per programme 3 Programme Management for the year ended 31 March 2007									
Programme per subprogramme	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
3.1 National Housing Subsidy Scheme									
Current payment	8,565	(3,183)	-	5,382	4,511	871	83.8%	8,602	5,863
Transfers and subsidies	5	1	-	6	3	3	50.0%	14	9
Payment for capital assets	193	(39)	-	154	17	137	11.0%	296	168
3.2 Capacity Building									
Current payment	57,363	4,678		62,041	60,880	1,161	98.1%	50,659	44,315
Transfers and subsidies	14			14	3	11	21.4%	222	143
Payment for capital assets	180	88		268	133	135	49.6%	649	373
3.3 Special Programme Support									
Current payment	3,515	(1,585)		1,930	1,814	116	94.0%	2,128	1,454
Transfers and subsidies	1			1	1	-	100.0%	24,406	24,406
Payment for capital assets	57	40		97	49	48	50.5%	74	49
3.4 Phasing out of Subsidy Programmes									
Current payment				-		-	0.0%		
Transfers and subsidies				-		-	0.0%	411	1
Payment for capital assets				-		-	0.0%		
Total	69,893	-	-	69,893	67,411	2,482	96.4%	87,461	76,781
Economic classification									
	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current									
Compensation of employees	10,695	(1,575)		9,120	8,416	704	92.3%	10,461	7,330
Goods and services	58,748	1,485		60,233	58,789	1,444	97.6%	50,928	44,302
Interest and rent on land				-		-	0.0%		
Financial transactions in assets and liabilities				-		-	0.0%		
Transfers & subsidies									
Provinces & municipalities	20			20	6	14	30.0%	24,494	24,418
Dept agencies & accounts				-		-	0.0%		
Universities & Technikon				-		-	0.0%		
Foreign governments & international organisations				-		-	0.0%		
Public corporations & private enterprises				-		-	0.0%	411	1
Non-profit institutions				-		-	0.0%		
Households		1		1	1	-	100.0%	148	140
Gifts and donations				-		-	0.0%		
Capital									
Buildings & other fixed structures				-		-	0.0%		
Machinery & equipment	430	83		513	199	314	38.8%	1,006	577
Biological or Cultivated assets				-		-	0.0%		
Software & other intangible assets		6		6		6	0.0%	13	13
Land & subsoil assets				-		-	0.0%		
Total	69,893	-	-	69,893	67,411	2,482	96.4%	87,461	76,781

Detail per programme 4 - Housing Sector Performance for the year ended 31 March 2007									
Programme per subprogramme	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation %	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
4.1 Policy and programme monitoring									
Current payment	6,474	(29)		6,445	6,111	334	94.8%	7,091	6,468
Transfers and subsidies	14			14	2	12	14.3%	18	15
Payment for capital assets	180	(75)		105	73	32	69.5%	210	166
4.2 Information Management									
Current payment	41,231	3,589		44,820	43,894	926	97.9%	42,172	39,518
Transfers and subsidies	14	6		20	2	18	10.0%	49	9
Payment for capital assets	280	(35)		245	100	145	40.8%	1,227	1,042
4.3 Industry Analysis									
Current payment	3,123	(57)		3,066	2,624	442	85.6%	4,958	2,972
Transfers and subsidies	9			9	1	8	11.1%	32	8
Payment for capital assets	205	(19)		186	44	142	23.7%	110	13
4.4 Development Finance									
Current payment	2,642	(367)		2,275	1,450	825	63.7%	-	-
Transfers and subsidies	9			9	1	8	11.1%	-	-
Payment for capital assets	74	121		195	64	131	32.8%	-	-
4.5 Housing Institutions									
Current payment	2,564	(238)	400	2,726	2,220	506	81.4%	745	164
Transfers and subsidies	1	1		2	1	1	50.0%	8	-
Payment for capital assets	-	85		85	37	48	43.5%	16	16
4.6 Housing Equity									
Current payment	5,988	(2,982)		3,006	2,307	699	76.7%	2,056	1,975
Transfers and subsidies	9			9	2	7	22.2%	12	6
Payment for capital assets	309			309	-	309	0.0%	292	201
4.7 Contributions									
Current payment				-		-	0.0%		
Transfers and subsidies	243,438		(14,000)	229,438	229,437	1	100.0%	148,958	148,254
Payment for capital assets				-		-	0.0%		
Total	306,564	-	(13,600)	292,964	288,370	4,594	98.4%	207,954	200,827

Economic classification	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current									
Compensation of employees	19,755	(4,227)		15,528	13,033	2,495	83.9%	11,498	9,589
Goods and services	42,267	4,143	400	46,810	45,573	1,237	97.4%	45,524	41,508
Interest and rent on land				-		-	0.0%		
Financial transactions in assets and liabilities				-		-	0.0%		
Transfers & subsidies									
Provinces & municipalities	55	7		62	9	53	14.5%	111	32
Dept agencies & accounts	243,439		(14,000)	229,439	229,437	2	100.0%	148,958	148,254
Universities & Technikons				-		-	0.0%		
Foreign governments & international organisations				-		-	0.0%		
Public corporations & private enterprises				-		-	0.0%		
Non-profit institutions				-		-	0.0%		
Households				-		-	0.0%	8	6
Gifts and donations				-		-	0.0%		
Capital									
Buildings & other fixed structures				-		-	0.0%		
Machinery & equipment	1,048	40		1,088	230	858	21.1%	1,807	1,438
Biological or Cultivated assets				-		-	0.0%		
Software & other intangible assets		37		37	88	51	237.8%	48	-
Land & subsoil assets				-		-	0.0%		
Total	306,564	-	(13,600)	292,964	288,370	4,594	98.4%	207,954	200,827

Detail per programme 5 - Housing Development Funding for the year ended 31 March 2007									
Programme per subprogramme	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
5.1 Fund Management									
Current payment	6,988	(2)		6,986	5,361	1,625	76.7%	5,778	5,501
Transfers and subsidies	2		2	2	-	100.0%	26	8	
Payment for capital assets	209			209		209	0.0%	440	311
5.2 Social Housing Programmes									
Current payment				-		-	0.0%		
Transfers and subsidies				-		-	0.0%		
Payment for capital assets				-		-	0.0%		
5.3 Grant to Housing Funds									
Current payment					-		-	0.0%	
Transfers and subsidies	6,822,169			6,822,169	6,677,806	144,363	97.9%	4,843,480	4,843,480
Payment for capital assets				-		-	0.0%		
Total	6,829,366	-	-	6,829,366	6,683,169	146,197	97.9%	4,849,724	4,849,300
Economic classification	2006/07							2005/06	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current									
Compensation of employees	2,601			2,601	2,549	52	98.0%	2,151	2,145
Goods and services	4,387	(2)		4,385	2,812	1,573	64.1%	3,627	3,356
Interest and rent on land				-		-	0.0%		
Financial transactions in assets and liabilities				-		-	0.0%		
Transfers & subsidies									
Provinces & municipalities	6,822,169	2		6,822,171	6,677,808	144,363	97.9%	4,843,504	4,843,486
Dept agencies & accounts				-		-	0.0%		
Universities & Technikons				-		-	0.0%		
Foreign governments & international organisations				-		-	0.0%		
Public corporations & private enterprises				-		-	0.0%		
Non-profit institutions				-		-	0.0%		
Households				-		-	0.0%	2	2
Gifts and donations				-		-	0.0%		
Capital									
Buildings & other fixed structures				-		-	0.0%		
Machinery & equipment	209			209		209	0.0%	440	311
Biological or Cultivated assets				-		-	0.0%		
Software & other intangible assets				-		-	0.0%		
Land & subsoil assets				-		-	0.0%		
Total	6,829,366	-	-	6,829,366	6,683,169	146,197	97.9%	4,849,724	4,849,300

1.	Detail of transfers and subsidies as per Appropriation Act (after Virement): Detail of these transactions can be viewed in note 9 (Transfers and subsidies) and Annexure 1 (A-L) to the annual financial statements.
2.	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.
3.	Detail on financial transactions in assets and liabilities: Detail of these transactions per programme can be viewed in note 8 (Details of special functions (theft and losses)) to the annual financial statements.
4.	Explanations of material variances from Amounts Voted (after virement):

4.1 Per programme				
Programme	Voted funds after virement R`000	Actual Expenditure R`000	Variance R`000	Variance %
Administration				
Current payment	112,252	108,163	3,834	96.6%
Transfers and subsidies	447	274	174	61.1%
Expenditure for capital assets	4,692	3,400	1,287	72.6%
Policy Planning and Research				
Current payment	23,030	14,733	8,297	64.0%
Transfers and subsidies	178	154	24	86.5%
Expenditure for capital assets	904	288	616	31.9%
Programme Management				
Current payment	69,353	67,205	2,148	96.6%
Transfers and subsidies	21	7	14	33.3%
Expenditure for capital assets	519	199	320	38.3%
Housing Sector Performance				
Current payment	62,338	58,606	3,682	94.1%
Transfers and subsidies	229,501	229,446	54	100.0%
Expenditure for capital assets	1,125	318	859	23.7%
Housing Development Funding				
Current payment	6,986	5,361	1,625	76.7%
Transfers and subsidies	6,822,171	6,677,808	144,363	97.9%
Expenditure for capital assets	209	-	209	0.0%
Total	7,333,727	7,166,221	167,506	97.7%

P1: Administration	Underspending on Personnel and Goods & Services are due to saving on personnel and personnel related expenditure as a result of vacant posts or posts filled in the latter part of the financial year and delay in realized g the refurbishment of the first floor.
P2: Policy Planning and Research	Underspending on Personnel and Goods & Services are made up of savings on personnel and personnel related expenditure as a result of vacant posts or posts filled in the latter part of the financial year and delay in the Residential Development Bill because there is no policy dealing with inclusionary housing, which is being developed and is still under negotiations as well as a delay in the Review of legislation impacting on the Comprehensive Plan project.
P3: Programme Management	Underspending on Personnel and Goods & Services are made up of savings on personnel and personnel related expenditure as a result of vacant posts or posts filled in the latter part of the financial year.
P4: Housing Sector Performance	Underspending on Personnel and Goods & Services are made up of savings on personnel and personnel related expenditure as a result of vacant posts or posts filled in the latter part of the financial year.
P5: Housing Development Funding	The under spending is as a result of savings on operational expenditure relating to the purchase of equipment and maintenance thereof, a further contributing factor was savings realized on the maintenance of the housing debtor system.
	An amount of R144,363,000 was saved on the Conditional Grant. The saving is as a result of the Provincial governments of Eastern Cape and Mpumalanga declared savings and funds was not transferred to the Provinces. The saving was also as a result of incapacity factor and financial constraints of emerging contractors and material shortages such as cement and bricks.

4.2 Per economic classification:	Voted funds after virement R`000	Actual Expenditure R`000	Variance R`000	Variance %
Current payments				
Compensation to employees	80,408	76,474	3,934	95.1%
Goods and services	193,185	174,281	18,904	90.2%
Interest and rent on land	-	-	-	
Financial transactions in assets and liabilities	7	39	-32	557.1%
Transfers & subsidies			-	
Provinces & municipalities	6,822,367	6,677,860	144,507	97.9%
Departmental agencies & accounts	229,439	229,437	2	100.0%
Universities & technikons	-	-	-	
Foreign governments & international organisations	437	437	-	100.0%
Public corporations & private enterprises	-	-	-	
Non-profit institutions	80	74	6	92.5%
Households	355	239	116	67.3%
Gifts and donations	-	-	-	
Payment on capital assets				
Buildings & other fixed structures	-	-	-	
Machinery & equipment	7,193	3,968	3,225	55.2%
Biological or cultivated assets	-	-	-	
Software & other intangible assets	255	207	48	81.2%
Land & subsoil assets	-	-	-	
Total	7,333,726	7,163,016	170,710	97.7%

Compensation to employees
Variance on compensation of employees can be attributed to vacancies in the Department.
Goods and services
Savings on Goods & Services are due to saving on personnel related expenditure as a result of vacant posts or posts filled in the latter part of the financial year, delay in finalising the refurbishment of the first floor and savings realised on the maintenance of the housing debtor system.
Transfers & subsidies
An amount of R144,363,000 was saved on the Conditional Grant. The saving is as a result of the Provincial governments of Eastern Cape and Mpumalanga declared savings and funds was not transferred to the Provinces. The saving was also as a result of incapacity factor and financial constraints of emerging contractors and material shortages such as cement and bricks.
Machinery & equipment
Savings on Machinery & Equipment are due to saving on personnel related expenditure as a result of vacant posts or posts filled in the latter part of the financial year and savings on operational expenditure relating to the purchase of equipment and maintenance thereof.

	Note	2006/07 R'000	2005/06 R'000
REVENUE			
Annual appropriation	1.	7,333,726	5,265,672
Departmental revenue	2.	1,870	945
Local and foreign aid assistance	3.	26,075	21,751
TOTAL REVENUE		7,361,671	5,288,368
EXPENDITURE			
Current expenditure			
Compensation of employees	4.	76,475	62,288
Goods and services	5.	177,550	155,700
Financial transactions in assets and liabilities	6.	43	100
Local and foreign aid assistance	3.	28,796	23,153
Total current expenditure		282,864	241,241
Transfers and subsidies	7.	6,907,689	5,016,857
Expenditure for capital assets			
Machinery and Equipment	8.	3,952	6,869
Software and other intangible assets	8.	253	102
Total expenditure for capital assets		4,205	6,971
TOTAL EXPENDITURE		7,194,758	5,265,069
SURPLUS/(DEFICIT)			
Add back unauthorised expenditure	9.	-	-
Add back fruitless and wasteful expenditure	10.	-	-
SURPLUS/(DEFICIT) FOR THE YEAR		166,913	23,299
Reconciliation of Net Surplus/(Deficit) for the year			
Voted Funds to be surrendered to the revenue fund	15.	167,764	23,756
Departmental revenue to be surrendered to the revenue fund	16.	1,870	945
Local and foreign aid assistance	3.	(2,721)	(1,402)
SURPLUS/(DEFICIT) FOR THE YEAR		166,913	23,299