

VOTE:

SCHEDULE 1 (A)

SUMMARY OF OPTIONS PER ECONOMIC CLASSIFICATION

[illegible]

VOTE:

SCHEDULE 2

SUMMARY OF EXPENDITURE PER ECONOMIC CLASSIFICATION AND STANDARD ITEM CLASSIFICATION

[illegible]

CONDITIONAL GRANTS TO PROVINCIAL GOVERNMENT (as per Division of Revenue Act)

[illegible]

CONDITIONAL GRANTS TO LOCAL GOVERNMENT (as per Division of Revenue Act)

[illegible]

INFRASTRUCTURE EXPENDITURE

[illegible]

VOTE:

SCHEDULE 5

PROJECT LOANS

A: PROJECT LOANS - RECENT AND AGREED FOR MTEF YEARS

PROJECT (1)	PROGRAMME / SUBPROGRAMME (2)	INCLUDED WITHIN MTEF?*	DONOR(S) (4)	1999/00 (5)	2000/01 (6)	2001/02 (7)	2002/03 (8)	MTEF		
								2003/04 (9)	2004/05 (10)	2005/06 (11)
				<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>
Total		-		-	-	-	-	-	-	-

B: PROJECT LOANS - UNDER CONSIDERATION

PROJECT (1)	PROGRAMME / SUBPROGRAMME (2)	TO BE INCLUDED WITHIN MTEF?**	DONOR(S) (4)	DISCUSSED YET WITH TREASURY (5)	STATUS OF PROPOSED PROJECT LOAN *** (6)	2002/03 (7)	MTEF		
							2003/04 (8)	2004/05 (9)	2005/06 (10)
						<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>
Total		-				-	-	-	-

* If not, this will need to be discussed with Treasury.

**All proposed project loans must be to be included within MTEF.

*** This column should include for each proposal a paragraph explaining the state of play on development of the loan proposed and discussion with donor institutions.

VOTE:

SCHEDULE 6

DONOR GRANT FUNDING

A: DONOR GRANT FUNDING - RECENT AND AGREED FOR MTEF YEARS

PROGRAMME / SUBPROGRAMME (1)	IN CASH OR IN KIND?* (2)	DONOR(S) (3)	1999/00 (4)	2000/01 (5)	2001/02 (6)	2002/03 (7)	MTEF		
							2003/04 (8)	2004/05 (9)	2005/06 (10)
			<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>
In-cash sub-total	C		-	-	-	-	-	-	-
In-kind sub-total	K		-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-

B: DONOR GRANT FUNDING – UNDER CONSIDERATION

PROGRAMME / SUBPROGRAMME (1)	IN CASH OR IN KIND?* (2)	DONOR(S) (3)	STATUS OF PROPOSED DONOR FUNDING?** (4)	2002/03 (5)	MTEF		
					2003/04 (6)	2004/05 (7)	2005/06 (8)
				<u>R'000</u>	<u>R'000</u>	<u>R'000</u>	<u>R'000</u>
In-cash sub-total	C			-	-	-	-
In-kind sub-total	K			-	-	-	-
Total				-	-	-	-

* Indicate with a C or a K.

** This column should include for each line a paragraph explaining the state of play on development of the donor grant under consideration with donor institutions.

VOTE:

SCHEDULE 7

INFORMATION AND COMMUNICATIONS TECHNOLOGY EXPENDITURE PER PROGRAMME

[illegible]