

OFFICE OF THE PREMIER
VOTE 1
ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2005

Annexure 1B

STATEMENT OF CONDITIONAL GRANT PAID TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER		SPENT			2003/04
	Division of Revenue Act	Roll Overs	DORA Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R0'00	R0'00	R0'00	R0'00	R0'00	0.0%	R0'00	R0'00	0.0%	R0'00
RSCL: EHLANZENI					197					
RSCL:GERTSIBANDE					2					
					199					

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Annexure 1C

STATEMENT OF CONDITIONAL GRANTS PAID TO TRIBAL AUTHORITIES

NAME OF TRIBAL AUTHORITY	GRANT ALLOCATION				TRANSFER		SPENT			2003/04
	Division of Revenue Act	Roll Overs	DORA Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R0'00	R0'00	R0'00	R0'00	R0'00	0.0%	R0'00	R0'00	0.0%	R0'00
Bakgatla ba Mmakau Tribal Authority				-		0.0%			0.0%	20
Bakgatla ba Malocha Tribal Authority				-		0.0%			0.0%	21
Bakgatla ba Maloka Tribal Authority				-		0.0%			0.0%	20
Bakgatla ba Seabe Tribal Authority				-		0.0%			0.0%	20
Bantwane Tribal Authority				-		0.0%			0.0%	20
Barolong ba Lefifi Tribal Authority				-		0.0%			0.0%	21
Duma Tribal Authority				-		0.0%			0.0%	21
Ebutsini Tribal Authority				-		0.0%			0.0%	21
Embuleni Tribal Authority				-		0.0%			0.0%	20
Emfubeni Tribal Authority				-		0.0%			0.0%	21
Enikwakuyengwa Tribal Authority				-		0.0%			0.0%	20
Enkhaba Tribal Authority				-		0.0%			0.0%	21
Gutshwa Tribal Authority				-		0.0%			0.0%	20
Hoyi Tribal Authority				-		0.0%			0.0%	20
Kgarudi Tribal Authority				-		0.0%			0.0%	21
Legoetla Tribal Authority				-		0.0%			0.0%	20

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STATEMENT OF CONDITIONAL GRANTS PAID TO TRIBAL AUTHORITIES

NAME OF TRIBAL AUTHORITY	GRANT ALLOCATION				TRANSFER		SPENT			2003/04
	Division of Revenue Act	Roll Overs	DORA Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R0'00	R0'00	R0'00	R0'00	R0'00	0.0%	R0'00	R0'00	0.0%	R0'00
Lomshiyo Tribal Authority				-		0.0%			0.0%	21
Madubukela Tribal Authority				-		0.0%			0.0%	21
Manala Makerane Tribal Authority				-		0.0%			0.0%	20
Manala Mbhongo Tribal Authority				-		0.0%			0.0%	20
Mhlaba Tribal Authority				-		0.0%			0.0%	21
Manala Mgibe Tribal Authority				-		0.0%			0.0%	20
Emjindini Tribal Authority				-		0.0%			0.0%	20
Mandebele a Moletlane Tribal Authority				-		0.0%			0.0%	20
Mandlangampisi Tribal Authority				-		0.0%			0.0%	21
Mandlamakhulu Tribal Authority				-		0.0%			0.0%	20
Mantjolo Tribal Authority				-		0.0%			0.0%	20
Bakone ba Matlala e Lehwelere Tribal Authority				-		0.0%			0.0%	21
Matlala Ramoshebo Tribal Authority				-		0.0%			0.0%	20
Mashilane Tribal Authority				-		0.0%			0.0%	20
Masoyi Tribal Authority				-		0.0%			0.0%	20
Matsamo Tribal Authority				-		0.0%			0.0%	20
Mawewe Tribal Authority				-		0.0%			0.0%	21
Mbuyane Tribal Authority				-		0.0%			0.0%	20

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NAME OF TRIBAL AUTHORITY	GRANT ALLOCATION				TRANSFER		SPENT			2003/04
	Division of Revenue Act	Roll Overs	DORA Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R0'00	R0'00	R0'00	R0'00	R0'00	0.0%	R0'00	R0'00	0.0%	R0'00
Mdluli Tribal Authority				-		0.0%			0.0%	20
Mlambo Tribal Authority				-		0.0%			0.0%	20
Mogane Tribal Authority				-		0.0%			0.0%	20
Mohlala Morudi Tribal Authority				-		0.0%			0.0%	21
Mpisikazi Tribal Authority				-		0.0%			0.0%	20
Mpakeni Tribal Authority				-		0.0%			0.0%	21
Msogwaba Tribal Authority				-		0.0%			0.0%	21
Ndlela Tribal Authority				-		0.0%			0.0%	20
Ndzundza Fene Tribal Authority				-		0.0%			0.0%	20
Ndzundza Litho Tribal Authority				-		0.0%			0.0%	21
Ndzundza Mabhoko Tribal Authority				-		0.0%			0.0%	20
Ndzundza Pungutsha Tribal				-		0.0%			0.0%	21
Ndzundza Sokhulumi Tribal				-		0.0%			0.0%	20
Ndzundza Somphali Tribal Authority				-		0.0%			0.0%	20
Ndzundza Mabusa Tribal Authority				-		0.0%			0.0%	20
Siboshwa Tribal Authority				-		0.0%			0.0%	21
Somcuba Bhebula Tribal Authority				-		0.0%			0.0%	20
Total										1,039

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Annexure 3

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2005 - LOCAL

GUARANTOR INSTITUTION	Guarantee In respect of	Original guaranteed capital amount	Opening balance 1 April 2004	Guarantees issued during the year	Guarantees released during the year	Guaranteed interest for year ended 31 March 2005	Closing balance 31 March 2005	Realised losses i.r.o. claims paid out
		R0'00	R0'00	R0'00	R0'00	R0'00	R0'00	R0'00
STANNIC	Motor vehicles		438	-	64	-	374	-
			438	-	64	-	374	-
ABSA	Housing		264	15	-		279	
Mpumalanga Housing Finance	Housing		233	-	95		138	
Nedbank	Housing		33	-	-		33	
First Rand Bank	Housing		437	31	-		468	
NEDCOR	Housing		225	67	-		292	
Permanent Bank	Housing		24	-	-		24	
Standard Bank	Housing		56	-	-		56	
			1272	113	95		1290	
Total			1710	113	159		1,664	

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Annexure 4

PHYSICAL ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005

	Opening Balance	Additions	Disposals	Transfers in	Transfers Out	Closing Balance
	R0'00	R0'00	R0'00	R0'00	R0'00	R0'00
MACHINERY AND EQUIPMENT	-	1,838	-	-	-	-
Computer Equipment	-	1,251				
Furniture and office equipment	-	249				
Other machinery and equipment	-					
Transport assets	-	338				
Total	-	1,838				

Geographic Information Server - Italy
The market value of the Server could not be determined.

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Annexure 4 (Cont.)

PHYSICAL ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005

	Opening Balance	Additions	Disposals	Transfers in	Transfers Out	Closing Balance
	R0'00	R0'00	R0'00	R0'00	R0'00	R0'00
MACHINERY AND EQUIPMENT						
Computer Equipment	-	1,347			626	-
Furniture and office equipment	-	308			216	-
Other machinery and equipment	-	87			-	-
Transport assets		1,109			792	
Total	-	2,851			1,634	-
Geographic Information Server - Italy The market value of the Server could not be determined.						

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Annexure 6
INTER-GOVERNMENTAL RECEIVABLES

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding	
	31/03/2005 R0'00	31/03/2004 R0'00	31/03/2005 R0'00	31/03/2004 R0'00
Departments				
Departments of Finance			1	3
Department of Local and Government Housing			9	3
Department of Housing and Land Administration			-	11
Department of Culture, Sport and Recreation			-	3
Department of Agriculture and Land Administration			6	6
Department of Economic Development and Planning			2	-
Department of Roads and Transport			2	-
Total			20	26