

ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2006

ANNEXURE 1F
STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION			TRANSFER		SPENT			2004/05 Total Available R'000	
	Amount R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available funds Transferred %	Amount received by municipality R'000	Amount spent by municipality R'000		% of available funds spent by municipality %
RSCL: NKANGALA	3			3	3					0.0%
RSCL: EHLANZENI	164			164	164					0.0%
RSCL: GERT SIBANDE	2			2	2					0.0%
	169	-	-	169	169		-	-	-	-

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ANNEXURE 1M

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2005/06	2004/05
		R'000	R'000
Received in cash			
First National Bank	Provincial Heritage Projects	640	0
National Heritage Council	Provincial Heritage Projects	300	0
Total		940	-

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ANNEXURE 3A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2006 – LOCAL

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2005	Guarantees issued during the year	Guarantees released/paid/ cancelled/reduced during the year	Guaranteed interest for year ended 31 March 2006	Closing balance 31 March 2006	Realised losses not recoverable
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Stannic	Motor vehicles		374		374		-	
		-	374	-	374	-	-	-
ABSA	Housing							
Mpumalanga Housing Finance	Housing		279	68	-	347	347	-
Nedbank	Housing		138	-	28	110	110	-
First Rand	Housing		33	123	-	156	156	-
NEDCOR	Housing		468	-	209	259	259	-
Permanent Bank	Housing		292	-	292	-	0	
Standard Bank	Housing		24	35	-	59	59	
			56	-	22	34	34	
		-	1,290	226	551	965	965	-
Total		-	1,664	226	925	965	965	-

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ANNEXURE 4

CAPITAL TANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT		2,456	229	11,254
Transport assets	2,092	1,146	229	3,009
Computer equipment	6,057	1,099		7,156
Furniture and office equipment	346	203		549
Other machinery and equipment	532	8		540
TOTAL CAPITAL ASSETS	9,027	2,456	229	11,254

**ANNEXURE 4.1
ADDITIONS MOVEMENT SCHEDULE FOR THE YEAR ENDED
31 MARCH 2006**

	Cash R'000	In-Kind R'000	Total R'000
MACHINERY AND EQUIPMENT	2,456		2,456
Transport assets	1,146		1,146
Computer equipment	1,099		1,099
Furniture and office equipment	203		203
Other machinery and equipment	8		8
TOTAL CAPITAL ASSETS	2,456		2,456

**ANNEXURE 4.2
DISPOSALS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006**

	Carrying Amount R'000	Profit/(loss) Cash on Disposal R'000	R'000
MACHINERY AND EQUIPMENT	229	229	-
Transport assets	229	229	-
TOTAL CAPITAL ASSETS	229	229	-

ANNEXURE 4.3**CAPITAL TANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005**

	Additions	Disposals	Total Movement
	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	1,838		1,838
Transport assets	338		338
Computer equipment	1,251		1,251
Furniture and office equipment	249		249
TOTAL CAPITAL ASSETS	1,838		1,838

ANNEXURE 6

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INTER-GOVERNMENT RECEIVABLES

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2006 R'000	31/03/2005 R'000	31/03/2006 R'000	31/03/2005 R'000	31/03/2006 R'000	31/03/2005 R'000
Department						
Department of Finance		1	-	-	-	1
Department of Agriculture and Land Administration	-	6	-	-	-	6
Department of Local Government and Housing	8	9	-	-	8	9
Department of Economic Development & Planning	1	2	-	-	1	2
Department of Roads & Transport		2	-	-	-	2
Mpumalanga Provincial Legislature	9		-	-	9	-
Gauteng Provincial Government of Finance	15		-	-	15	
TOTAL	33	20	-	-	33	20