

**EMALAHLENI LOCAL MUNICIPALITY**

**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2012**

	<b><u>NOTES</u></b>	<b><u>2012</u></b> <b>R</b>	<b><u>2011</u></b> <b>R</b>
<b>ASSETS</b>			
<b><i>Current assets</i></b>			
Cash and cash equivalents	1	20 305	20 305
Trade and Other Receivables:Exchange Transactions	2	192 613 702	127 945 004
Other Receivables:Non-Exchange Transactions	3	83 352 912	77 906 874
Inventories	4	13 355 074	15 237 040
Investments	5	15 735 249	6 782 480
		<b>305 077 242</b>	<b>227 891 703</b>
<b><i>Non-Current assets</i></b>			
Trade and Other Receivables:Exchange Transactions	2	0	0
Other Receivables:Non-Exchange Transactions	3	24 739	0
Property, plant and equipment	6	2 206 256 142	2 272 779 402
Investment Property	7	3 022 220	3 022 220
		<b>2 209 303 101</b>	<b>2 275 801 622</b>
<b>TOTAL ASSETS</b>		<b>2 514 380 343</b>	<b>2 503 693 325</b>
<b>LIABILITIES</b>			
<b><i>Current liabilities</i></b>			
Bank Overdraft	1	27 073 246	44 732 298
Trade and Other Payables : Exchange Transactions	8	417 830 715	266 564 013
Financial Liabilities	9	26 146 107	26 831 489
Provisions	10	0	0
		<b>471 050 068</b>	<b>338 127 800</b>
<b><i>Non-current liabilities</i></b>			
Trade and Other Payables : Exchange Transactions	8	0	0
Financial Liabilities	9	185 683 672	209 815 176
Provisions	10	174 066 912	157 131 615
		<b>359 750 584</b>	<b>366 946 791</b>
<b>TOTAL LIABILITIES</b>		<b>830 800 652</b>	<b>705 074 591</b>
<b>NET ASSETS</b>			
Accumulated surpluses/(deficits)		1 683 579 691	1 798 618 734
<b>TOTAL NET ASSETS</b>		<b>2 514 380 343</b>	<b>2 503 693 325</b>

## EMALAHLENI LOCAL MUNICIPALITY

### STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2012

	<u>2012</u> R	<u>2011</u> R
<b><u>REVENUE</u></b>		
Executive & Council	2 017 954	1 601 271
Finance	418 911 361	358 372 512
Administration and resource management	2 843 016	1 052 975
Planning & Development	9 182 192	8 503 889
Health	3 027 027	166
Community & Social Services	12 596 313	1 554 811
Housing	2 417 443	2 660 124
Public Safety	34 933 247	17 534 471
Sport & Recreation	12 124 556	11 254 205
Environmental Protection/Management	51 701	27 307
Waste Management	61 896 750	46 947 343
Waste Water Management	79 727 245	111 186 082
Roads and stormwater	6 645 595	12 427 641
Water	195 968 074	167 489 216
Electricity	594 088 107	494 127 480
Other (Market)	6 742 034	5 142 841
<b>TOTAL REVENUE</b>	<b>1 443 172 615</b>	<b>1 239 882 334</b>
<b><u>EXPENSES</u></b>		
Executive & Council	76 273 146	52 680 184
Finance	99 074 246	82 113 739
Administration and resource management	59 114 885	87 850 770
Planning & Development	7 355 798	8 010 209
Health	13 500 533	12 101 617
Community & Social Services	15 810 906	15 450 061
Housing	7 092 392	6 942 834
Public Safety	62 751 056	57 123 101
Sport & Recreation	20 404 357	17 886 278
Environmental Protection/Management	3 584 749	3 351 125
Waste Management	64 610 613	49 217 496
Waste Water Management	87 245 596	70 929 247
Roads and stormwater	60 891 295	66 779 389
Water	71 707 603	73 543 144
Water Distribution Losses	94 030 150	87 342 236
Electricity	532 336 005	421 867 181
Electricity Distribution Losses	155 833 163	134 957 363
Other (Market)	46 404 457	11 943 111
<b>TOTAL EXPENSES</b>	<b>1 478 020 950</b>	<b>1 260 089 085</b>
Gains on sale of property, plant and equipment	2 554 894	0
<b>Total non-operating revenue (expenses)</b>	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the period</b>	<b>-32 293 441</b>	<b>-20 206 751</b>



**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 30 JUNE 2012**

		<u>2012</u> R	<u>2011</u> R
<b>REVENUE</b>			
Taxes	12	201 951 726	171 291 247
Income : Tariff Charges	13	868 709 874	730 930 854
Fees, fines, penalties and licences	14	30 581 217	25 411 217
Government grants and subsidies	15	210 008 962	229 683 138
Donations and Public Contributions	16	70 695 618	36 761 904
Interest	17	32 677 594	29 832 184
Other operating revenue	18	28 547 624	15 971 790
<b>TOTAL REVENUE</b>		<b>1 443 172 615</b>	<b>1 239 882 334</b>
<b>EXPENSES</b>			
Total Employee/Councillor Cost	19,20	341 993 498	310 606 746
General Expenditure	21	719 717 816	558 973 937
Repair and maintenance		60 468 061	56 130 490
Depreciation and amortisation expense		167 063 457	167 632 569
Miscellaneous	22	160 373 961	135 284 697
Finance costs	23	28 404 157	31 460 646
<b>TOTAL EXPENSES</b>		<b>1 478 020 950</b>	<b>1 260 089 085</b>
Gains on sale of property, plant and equipment		2 554 894	0
<b>Total non-operating revenue (expenses)</b>		<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the period</b>		<b>-32 293 441</b>	<b>-20 206 751</b>

**EMALAHLENI LOCAL MUNICIPALITY**

**STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 30 JUNE 2012**

	<b>Pre-GAMAP Old Reserves and Funds R</b>	<b>Government Grant Reserve R</b>	<b>Donations and Public Contribution Reserve R</b>	<b>Accumulated Surplus/(Deficit) R</b>	<b>Total R</b>
<b>Balance at 1 July 2010</b>				1 829 542 502	1 829 542 502
Surplus/(deficit) for the year		0	0	-20 206 751	-20 206 751
Capital grants used to purchase PPE		0	0	0	0
Donated /contributed PPE		0	0	0	0
Correction of estimate (Note 25)				-10 717 017	-10 717 017
Offsetting of depreciation				0	0
<b>Balance at 30 June 2011</b>		0	0	1 798 618 734	1 798 618 734
Correction of error		0	0	0	0
Capital grants used to purchase PPE		0	0	0	0
Donated /contributed PPE		0	0	0	0
Offsetting of depreciation		0	0	0	0
<b>Balance at 1 July 2011</b>		<b>0</b>	<b>0</b>	<b>1 798 618 734</b>	<b>1 798 618 734</b>
Surplus/(deficit) for the year		0	0	-32 293 441	-32 293 441
Capital grants used to purchase PPE		0	0	0	0
Donated /contributed PPE		0	0	0	0
Correction of estimate (Note 25)		0	0	-82 745 602	-82 745 602
Offsetting of depreciation		0	0	0	0
<b>Balance at 30 June 2012</b>		<b>0</b>	<b>0</b>	<b>1 683 579 691</b>	<b>1 683 579 691</b>

**EMALAHLENI LOCAL MUNICIPALITY**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2012**

	<b>NOTE</b>	<b>2012</b>	<b>2011</b>
		<b>R</b>	<b>R</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash Receipts from ratepayers, government and other		1 304 708 683	1 176 570 418
Cash paid to suppliers and employees		-1 132 559 943	-1 050 802 659
Cash generated from/(utilised in) operations	<b>26</b>	172 148 740	125 767 759
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>172 148 740</b>	<b>125 767 759</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		-46 748 004	-147 944 431
Proceeds on disposal of property, plant and equipment		2 854 649	0
Increase in investment properties		0	0
(Increase)/decrease in non-current receivables		-84 484 321	-1 676 761
Increase in current investments		8 952 769	6 846 765
<b>NET CASH FROM INVESTING ACTIVITIES</b>		<b>-119 424 907</b>	<b>-142 774 427</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
New loans raised/(repaid)		-26 112 012	-37 754 665
<b>NET CASH FROM FINANCING ACTIVITIES</b>		<b>-26 112 012</b>	<b>-37 754 665</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>26 611 821</b>	<b>-54 761 333</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>-37 929 513</b>	<b>16 831 820</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>27</b>	<b>-11 317 692</b>	<b>-37 929 513</b>

**IRREGULAR EXPENDITURE**

- 1 Payment voucher 384546  
Supplier: Chem-Tech Chemicals  
Amount R423 169.14  
Supply of water chemicals
- Payment voucher 375731  
Supplier: Siyathuthuka Construction  
Amount: R374 376.00  
Supply of potable water.

Payment voucher see below:  
Amount R2 150 354

- 29392.00 DIR 168438: Supply tippers for refuse removal, Purchasing Voucher 0001163904374520, ABAHLENGI TRADING ENTERPRISE
- 26,720.00 DIR168400 : Supply tippers for refusal rem, Purchasing Voucher 0001163936374578, MKGHAGARI TRADING ENTERPRISE
- 1,680.00 DIR168436 : Supply labour for refuse remov, Purchasing Voucher 0001163938374559, KAMO-KGABE TRADING ENTERPRISE
- 29,392.00 DIR168437 : Supply tipper trucks for refus, Purchasing Voucher 0001163940374571, MADIBONE CONSTRUCTION SERVICES
- 7,728.00 DIR168439 : Supply labour for refuse remov, Purchasing Voucher 0001163943374567, LES-MOLALA TRADING CC
- 21,376.00 DIR168403 : Supply tippers for refuse remo, Purchasing Voucher 0001163944374569, LIYASHA M P CONSTRUCTION & PROJECTS
- 25,872.00 DIR168410 : Supply labour for refuse remov, Purchasing Voucher 0001163970374620, VUKA MAMA TRADING ENTERPRISE CC
- 28,056.00 DIR168409 : Supply labour for refuse remov, Purchasing Voucher 0001163971374620, VUKA MAMA TRADING ENTERPRISE CC
- 27,888.00 DIR168407 : Supply labour for refuse remov, Purchasing Voucher 0001163972374620, VUKA MAMA TRADING ENTERPRISE CC
- 28,896.00 DIR168405 : Supply labour for refuse remov, Purchasing Voucher 0001163973374620, VUKA MAMA TRADING ENTERPRISE CC
- 25,872.00 DIR168404 : Supply labour for refuse remov, Purchasing Voucher 0001163974374620, VUKA MAMA TRADING ENTERPRISE CC
- 29,904.00 DIR168406 : Supply labour for refuse remov, Purchasing Voucher 0001163975374620, VUKA MAMA TRADING ENTERPRISE CC
- 11,088.00 DIR168413 : Supply labour for refuse remov, Purchasing Voucher 0001163976374620, VUKA MAMA TRADING ENTERPRISE CC
- 27,888.00 DIR168412 : Supply labour for refuse remov, Purchasing Voucher 0001163977374620, VUKA MAMA TRADING ENTERPRISE CC
- 29,064.00 DIR168408 : Supply labour for refuse remov, Purchasing Voucher 0001163978374620, VUKA MAMA TRADING ENTERPRISE CC
- 8,568.00 DIR168411 : Supply labour for refuse remov, Purchasing Voucher 0001163979374620, VUKA MAMA TRADING ENTERPRISE CC
- 23,828.00 DIR168435 : Supply compactor for refuse re, Purchasing Voucher 0001163992374570, M MAKARING LABOUR SERVICES CC
- 16,744.00 DIR168434 : Supply compactor for refuse re, Purchasing Voucher 0001163993374570, M MAKARING LABOUR SERVICES CC
- 25,760.00 DIR168428 : Supply compactor truck for ref, Purchasing Voucher 0001163994374570, M MAKARING LABOUR SERVICES CC
- 24,472.00 DIR168429 : Supply compactor for refuse re, Purchasing Voucher 0001163995374570, M MAKARING LABOUR SERVICES CC
- 25,760.00 DIR168430 : Supply compactor truck for ref, Purchasing Voucher 0001163996374570, M MAKARING LABOUR SERVICES CC
- 23,612.00 DIR168433 : Supply compactor for refuse re, Purchasing Voucher 0001163997374570, M MAKARING LABOUR SERVICES CC
- 29,624.00 DIR168431 : Supply compactor for refuse re, Purchasing Voucher 0001163998374570, M MAKARING LABOUR SERVICES CC
- 23,828.00 DIR168432 : Supply compactor truck for ref, Purchasing Voucher 0001163999,001,374570, M MAKARING LABOUR SERVICES CC
- 21,376.00 DIR168421 : Supply tippers for refuse remo, Purchasing Voucher 0001164000,001,374581, MKULUSEBENZA
- 21,376.00 DIR168423 : Supply tippers for refuse remo, Purchasing Voucher 0001164001,001,374581, MKULUSEBENZA
- 29,904.00 DIR168420 : Supply labour for refuse remov, Purchasing Voucher 0001164002,001,374581, MKULUSEBENZA
- 29,904.00 DIR168425 : Supply labour for refuse remov, Purchasing Voucher 0001164003,001,374581, MKULUSEBENZA
- 29,392.00 DIR168401 : Supply tippers for refuse remo, Purchasing Voucher 0001164004,001,374581, MKULUSEBENZA
- 28,560.00 DIR168424 : Supply labour for refuse remov, Purchasing Voucher 0001164005,001,374581, MKULUSEBENZA
- 21,376.00 DIR168418 : Supply tippers for refuse remo, Purchasing Voucher 0001164006,001,374575, MEGA GARDENS
- 29,392.00 DIR168422 : Supply tipper for refuse remov, Purchasing Voucher 0001164007,001,374575, MEGA GARDENS
- 6,032.00 DIR168419 : Supply tippers and labour for, Purchasing Voucher 0001164008,001,374575, MEGA GARDENS
- 26,404.00 DIR168427 : Supply compactor for refuse re, Purchasing Voucher 0001164009,001,374619, VICTORY TRUST T/A S A ZERO WASTE
- 13,104.00 DIR168440 : Supply labour for refuse remov, Purchasing Voucher 0001164010,001,374613, THE BIG S CONSTRUCTION CC
- 26,720.00 DIR168444 : Supply tippers for refuse remo, Purchasing Voucher 0001164067,001,374704, MAM DANNY TRADING
- 27,392.00 DIR168446 : Supply tipper trucks and labour, Purchasing Voucher 0001164068,001,374704, MAM DANNY TRADING
- 12,032.00 DIR168443 : Supply tippers and labour for, Purchasing Voucher 0001164069,001,374704, MAM DANNY TRADING
- 29,392.00 DIR168451 : Supply tippers for refuse remov, Purchasing Voucher 0001164070,001,374704, MAM DANNY TRADING
- 24,048.00 DIR168447 : Supply tippers for refuse remo, Purchasing Voucher 0001164071,001,374704, MAM DANNY TRADING
- 8,568.00 DIR168420 : Supply labour for refuse remov, Purchasing Voucher 0001164072,001,374711, NIKZOTKA TRADING
- 16,407.02 DIR168509 : Supply tippers for refuse remo, Purchasing Voucher 0001164073,001,374709, MPHIKELELI'S CIVILS & BUILDING
- 24,028.07 DIR168508 : Supply tippers for refuse remo, Purchasing Voucher 0001164074,001,374709, MPHIKELELI'S CIVILS & BUILDING
- 21,256.14 DIR168511 : Supply tipper and labour for r, Purchasing Voucher 0001164075,001,374709, MPHIKELELI'S CIVILS & BUILDING
- 5,344.00 DIR168448 : Supply tipper for refuse remov, Purchasing Voucher 0001164076,001,374716, ZINHLE ST TRADING ENTERPRISE
- 9,072.00 DIR168449 : Supply labour for refuse remov, Purchasing Voucher 0001164077,001,374713, SHATHE TRADING ENTERPRISE
- 5,040.00 DIR168442 : Supply labour for refuse remov, Purchasing Voucher 0001164078,001,374714, THE BIG S CONSTRUCTION CC
- 1,344.00 DIR168441 : Supply labour for refuse remov, Purchasing Voucher 0001164079,001,374713, SHATHE TRADING ENTERPRISE
- 5,712.00 DIR168472 : Supply labour for refuse remov, Purchasing Voucher 0001164080,001,374713, SHATHE TRADING ENTERPRISE
- 25,782.46 DIR168450 : Supply tippers for refuse remo, Purchasing Voucher 0001164393,001,375359, BONGI CIVILS CC
- 9,016.00 DIR168860 : Supply compaction truck for re, Purchasing Voucher 0001164622,001,375529, VICTORY TRUST T/A S A ZERO WASTE
- 29,904.00 DIR168469 : Supply labour for refuse remov, Purchasing Voucher 0001166795,001,377732, MKULUSEBENZA
- 26,720.00 DIR170165 : Supply tippers for refuse remo, Purchasing Voucher 0001167326,001,378018, B MARTIN TRADING
- 30,000.00 DIR169443 : Supply tipper trucks as per th, Purchasing Voucher 0001167583,001,378755, THE BIG S CONSTRUCTION CC
- 26,404.00 DIR168445 : Supply compactor for refuse re, Purchasing Voucher 0001168825,001,380864, M MAKARING LABOUR SERVICES CC
- 25,226.00 DIR172480 : Supply compactor for refuse re, Purchasing Voucher 0001168826,001,380864, M MAKARING LABOUR SERVICES CC
- 26,560.00 DIR172479 : Supply compactor truck as per, Purchasing Voucher 0001168827,001,380864, M MAKARING LABOUR SERVICES CC
- 25,896.00 DIR172478 : Supply compactor for refuse re, Purchasing Voucher 0001168828,001,380864, M MAKARING LABOUR SERVICES CC
- 29,568.00 DIR172476 : Supply labour for refuse remov, Purchasing Voucher 0001168830,001,380864, M MAKARING LABOUR SERVICES CC
- 23,688.00 DIR172475 : Supply labour for refuse remov, Purchasing Voucher 0001168831,001,380864, M MAKARING LABOUR SERVICES CC
- 13,985.96 DIR172487 : Supply labour for remove remov, Purchasing Voucher 0001168832,001,380872, MBAWULA TRADING AND PROJECTS
- 29,904.00 DIR172481 : Supply labour for refuse remov, Purchasing Voucher 0001168833,001,380873, MKULUSEBENZA
- 26,720.00 DIR172483 : Supply tippers for refuse remo, Purchasing Voucher 0001168834,001,380950, MKULUSEBENZA
- 26,880.00 DIR172494 : Supply labour for refuse remov, Purchasing Voucher 0001168837,001,380961, SMANGA'S MINING SUPPLIES
- 7,560.00 DIR172495 : Supply labour for refuse remov, Purchasing Voucher 0001168838,001,380961, SMANGA'S MINING SUPPLIES
- 18,984.00 DIR172492 : Supply labour for refuse remov, Purchasing Voucher 0001168839,001,380960, SISTERS ON THE MOVE TRADING
- 29,904.00 DIR172493 : Supply labour for refuse remov, Purchasing Voucher 0001168840,001,380960, SISTERS ON THE MOVE TRADING
- 29,232.00 DIR172485 : Supply labour for refuse remov, Purchasing Voucher 0001168861,001,380950, MKULUSEBENZA
- 10,416.00 DIR172486 : Supply labour for refuse remov, Purchasing Voucher 0001168994,001,381584, EARLY MOON TRADING 409
- 14,448.00 DIR172497 : Supply labour for refuse remov, Purchasing Voucher 0001169043,001,381520, VUKA VUSI TRADING
- 5,712.00 DIR172490 : Supply labour for refuse remov, Purchasing Voucher 0001169085,001,381641, VEZIMPILO GENERAL CONTRACTORS
- 25,200.00 DIR172491 : Supply labour for refuse remov, Purchasing Voucher 0001169086,001,381641, VEZIMPILO GENERAL CONTRACTORS
- 25,472.00 DIR172484 : Supply tippers as per the quot, Purchasing Voucher 0001169204,001,381609, MEGA GARDENS
- 28,392.00 DIR172500 : Supply labour for refuse remov, Purchasing Voucher 0001169359,001,381780, VUKA MAMA TRADING ENTERPRISE CC

24,360.00 DIR172502 : Supply labour for refuse remov,Purchasing Voucher 0001169360,001,381781,WILD FLOW TRADING 62  
25,200.00 DIR172488 : Supply labour for refuse remov,Purchasing Voucher 0001169363,001,381778,SHATHE TRADING ENTERPRISE  
13,776.00 DIR172496 : Supply labour for refuse remov,Purchasing Voucher 0001169455,001,381907,RAMAKGAHLELA'S BUILD CONSTRUCTIONS AND PROJECTS  
26,208.00 DIR172501 : Supply labour for refuse remov,Purchasing Voucher 0001169459,001,381923,WILD FLOW TRADING 62  
28,224.00 DIR172489 : Supply labour for refuse remov,Purchasing Voucher 0001169460,001,381912,SHATHE TRADING ENTERPRISE  
22,344.00 DIR172499 : Supply labour for refuse remov,Purchasing Voucher 0001169461,001,381922,VUKA MAMA TRADING ENTERPRISE CC  
21,672.00 DIR172498 : Supply labour for remove remov,Purchasing Voucher 0001169462,001,381922,VUKA MAMA TRADING ENTERPRISE CC  
22,920.00 DIR173068 : Supply labour and tippers for,Purchasing Voucher 0001169689,001,382518,LIYASHA M P CONSTRUCTION & PROJECTS  
4,596.48 DIR173072 : Supply labour for refuse remov,Purchasing Voucher 0001169715,001,382527,NOKU CONSTRUCTION  
5,712.00 DIR173070 : Supply labour for refuse remov,Purchasing Voucher 0001169842,001,382723,IMZIDLA KA MAJONI TRADING ENTERPRISE  
10,416.00 DIR172486 : Supply labour for refuse remov,Purchasing Voucher 0001168994,001,381584,EARLY MOON TRADING 409  
14,448.00 DIR172497 : Supply labour for refuse remov,Purchasing Voucher 0001169043,001,381520,VUKA VUSI TRADING  
5,712.00 DIR172490 : Supply labour for refuse remov,Purchasing Voucher 0001169085,001,381641,VEZIMPILO GENERAL CONTRACTORS  
25,200.00 DIR172491 : Supply labour for refuse remov,Purchasing Voucher 0001169086,001,381641,VEZIMPILO GENERAL CONTRACTORS  
25,472.00 DIR172484 : Supply tippers as per the quot,Purchasing Voucher 0001169204,001,381609,MEGA GARDENS  
28,392.00 DIR172500 : Supply labour for refuse remov,Purchasing Voucher 0001169359,001,381780,VUKA MAMA TRADING ENTERPRISE CC  
24,360.00 DIR172502 : Supply labour for refuse remov,Purchasing Voucher 0001169360,001,381781,WILD FLOW TRADING 62  
25,200.00 DIR172488 : Supply labour for refuse remov,Purchasing Voucher 0001169363,001,381778,SHATHE TRADING ENTERPRISE  
13,776.00 DIR172496 : Supply labour for refuse remov,Purchasing Voucher 0001169455,001,381907,RAMAKGAHLELA'S BUILD CONSTRUCTIONS AND PROJECTS  
26,208.00 DIR172501 : Supply labour for refuse remov,Purchasing Voucher 0001169459,001,381923,WILD FLOW TRADING 62  
28,224.00 DIR172489 : Supply labour for refuse remov,Purchasing Voucher 0001169460,001,381912,SHATHE TRADING ENTERPRISE  
22,344.00 DIR172499 : Supply labour for refuse remov,Purchasing Voucher 0001169461,001,381922,VUKA MAMA TRADING ENTERPRISE CC  
21,672.00 DIR172498 : Supply labour for remove remov,Purchasing Voucher 0001169462,001,381922,VUKA MAMA TRADING ENTERPRISE CC  
22,920.00 DIR173068 : Supply labour and tippers for,Purchasing Voucher 0001169689,001,382518,LIYASHA M P CONSTRUCTION & PROJECTS  
4,596.48 DIR173072 : Supply labour for refuse remov,Purchasing Voucher 0001169715,001,382527,NOKU CONSTRUCTION  
5,712.00 DIR173070 : Supply labour for refuse remov,Purchasing Voucher 0001169842,001,382723,IMZIDLA KA MAJONI TRADING ENTERPRISE  
26,720.00 DIR172482 : Supply tipper for refuse remov,Purchasing Voucher 0001170463,001,384070,MEGA GARDENS  
26,208.00 DIR173069 : Supply labourers for refuse re,Purchasing Voucher 0001170465,001,384070,MEGA GARDENS  
R2,150,354.61

374,206.00 DIR170006 : HIRE WATER TANKER TO TRANSPORT,Purchasing Voucher 0001165326,001,375729,PHUZAMANZI CONSTRUCTION  
104,940.79 DIR170004 : HIRE A WATER TANKER TO TRANSPOR,Purchasing Voucher 0001165329,001,375732,SIZABONKE SEWAGE SUCTION AND PLUMBING  
84,000.00 DIR170003 : HIRE A WATER TANKER AS PER QOU,Purchasing Voucher 0001165350,001,376076,NAJMA TRADING ENTERPRISE  
75,200.00 DIR172023 : transportation of free portabl,Purchasing Voucher 0001168614,001,380569,SIZABONKE SEWAGE SUCTION AND PLUMBING

Total of R1 515 711.17

- 2 Refer to cheque payment no. 374653, dated 29 July 2010.

The expense relates to reconnection services delivered by Masibuyisane Services.

The supporting documentation supporting the payment states that the services will be procured on a month to month basis.

This is in contravention of the SCM policy, because services exceeding R200 000.00 should be procured using competitive bidding.

- 3 The contract is split into more than one projected to avoid to go though the competitive bidding process.

The following:

Contractors	Total Amount	Amount recieved	Date	Cheques
Madinane	40500	13500	2011/05/17	383665
Mpinku Trading Enterprise	40500			
Thakga Contractors	40500	15390	2011/06/09	384478
BLFS	40500			
MLD Construction	40500			
Resebetsa mmoho	40500	13500	2011/06/09	384471
Tsebe GOKwa Trading	40500	13500	2011/06/09	384481
Mnatho Trading	40500			
S Kunene Investments	35000			
Hardwork Trading	35000	20748	2011/06/09	384432
Leko-Kodibona	35000	20748	2011/06/09	384439
Inkosi Iphile	35000	18200	2011/06/09	384434
Motsetse Trading	35000			
<b>TOTAL</b>	<b>499000</b>			



**EMALAHLENI LOCAL MUNICIPALITY**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012**

		<b>2012</b>	<b>2011</b>
		<b>R</b>	<b>R</b>
<b>1</b>	<b><u>BANK, CASH AND OVERDRAFT BALANCES</u></b>		
	The municipality has the following bank accounts:-		
	<b><u>Current Account(Primary Bank Account)</u></b>		
	ABSA Bank Limited-Saveways Crescent Branch		
	Account Number 1360-000-091		
	Cash book balance at beginning of year - favourable/(unfavourable)	-44 732 298	16 811 315
	Cash book balance at end of year - unfavourable	-27 073 246	-44 732 298
	Cash equivalents	20 305	20 305
		<b>-27 052 941</b>	<b>-44 711 993</b>
	Bank statement balance at beginning of year - favourable	11 897 463	35 111 583
	Bank statement balance at end of year - favourable	3 415 677	11 897 463
<b>2</b>	<b><u>TRADE AND OTHER RECEIVABLES</u></b>		
	<b><u>Gross</u></b>	<b><u>Provision for</u></b>	
	<b><u>Balances</u></b>	<b><u>Bad debts</u></b>	<b><u>Net Balance</u></b>
	<b>R</b>	<b>R</b>	<b>R</b>
	<b><u>As at 30 June 2012</u></b>		
	Service debtors		
	Electricity	226,324,481	150 530 799
	Refuse	81,816,914	62 044 021
	Sewerage	88,870,846	67 395 158
	Water	219,702,588	160 808 628
	Other	69,031,461	52 353 983
	<b>Total</b>	<b><u>685,746,290</u></b>	<b><u>493 132 589</u></b>
	<b><u>Gross</u></b>	<b><u>Provision for</u></b>	
	<b><u>Balances</u></b>	<b><u>Bad debts</u></b>	<b><u>Net Balance</u></b>
	<b>R</b>	<b>R</b>	<b>R</b>
	<b><u>As at 30 June 2011</u></b>		
	Service debtors		
	Electricity	172,592,293	121 751 757
	Refuse	67,071,176	53 502 831
	Sewerage	71,828,965	57 298 131
	Water	169,276,588	130 572 377
	Other	50,541,037	40 240 037
	<b>Total</b>	<b><u>531,310,137</u></b>	<b><u>403 365 133</u></b>

<b>Electricity, Water, Sewer: Ageing</b>				
Current			121 126 691	88 819 251
30-60 days			31 945 301	21 817 518
61-90 days			24 973 204	14 670 562
91-120 days			24 499 132	12 200 204
121-365 days			115 733 175	90 374 767
+ 365 days			367 468 788	303 427 835
Arrangements				
<b>Total</b>			<b>685 746 291</b>	<b>531 310 137</b>
<b>The debtors for electricity, water and sewer for the 2010 financial year are 90 days and older</b>				
<b>Summary of debtors by customer classification</b>				
			<b>Industrial/</b>	<b>National/</b>
			<b>Commercial</b>	<b>Provincial</b>
<b>30 June 2012</b>	<b>Consumers</b>	<b>Other</b>		<b>Government</b>
	<b>R</b>	<b>F</b>	<b>R</b>	<b>R</b>
Current ( 0 - 30 days)	72,374,523	4, 233,767	41 616 937	2 901 053
31 - 60 Days	19,495,850	1,935,822	9 458 481	1 055 149
61 - 90 Days	15,873,165	2,181,287	6 042 034	876 718
91 - 120 Days	15,619,235	2, 474,278	5 498 896	906 722
121 - 365 Days	80,555,547	14,647,307	16 287 458	4 242 863
+ 365 Days	152,048,676	193,474,104	14 499 094	7 447 326
<b>Sub - total</b>	<b>355,966,996</b>	<b>218,946,563</b>	<b>93 402 900</b>	<b>17 429 831</b>
Less:Provision for bad debts	261,477,420	164,341,863	67 313 305	0
<b>Total debtors by consumer classification</b>	<b>94,489,576</b>	<b>54,604,700</b>	<b>26 089 595</b>	<b>17 429 831</b>
			<b>Industrial/</b>	<b>National/</b>
			<b>Commercial</b>	<b>Provincial</b>
<b>30 June 2011</b>	<b>Consumers</b>	<b>Other</b>		<b>Government</b>
	<b>R</b>	<b>F</b>	<b>R</b>	<b>R</b>
Current ( 0 - 30 days)	54,724,406	4, 043,700	33 801 843	2 345 696
31 - 60 Days	13,880,769	1,918,647	6 601 798	882 870
61 - 90 Days	11,217,093	1,905,097	1 965 936	737 942
91 - 120 Days	10,100,467	1, 822,662	842 840	557 565
121 - 365 Days	62,088,850	21,338,735	7 186 709	2 542 081
+ 365 Days	84,044,409	192,175,096	9 236 938	5 347 989
0			0	0
<b>Sub - total</b>	<b>236,055,994</b>	<b>223,203,937</b>	<b>59 636 064</b>	<b>12 414 143</b>
Less:Provision for bad debts	162,465,179	218,571,147	22 328 806	N/A
<b>Total debtors by consumer classification</b>	<b>73,590,815</b>	<b>4,632,790</b>	<b>37 307 258</b>	<b>12 414 143</b>
<b>Reconciliation of the bad debt provision</b>				
Balance at beginning of the year			489 968 002	409 676 913
Contribution to provision			154 516 220	125 982 318
Bad debts written off against provision			18 644 417	28 237 423
Reversal of provision			35 209 269	17 453 806
<b>balance at end of year</b>			<b>590 630 536</b>	<b>489 968 002</b>

<b>3</b>	<b><u>OTHER RECEIVABLES:NON-EXCHANGE TRANSACTIONS</u></b>		
	<b>RECEIVABLES</b>		
	Furniture removal loans	31 439	4 852
	Bursary loans	6 365	37 480
	Housing/erven loans	10 737 491	20 736 290
		10 775 295	20 778 622
	Less:Current portion transferred to current receivables	10 750 556	20 778 622
	Furniture removal loans	6 700	4 852
	Bursary loans	6 365	37 480
	Housing/erven loans	10 737 491	20 736 290
	<b>Total</b>	<b>24 739</b>	<b>0</b>
	<b><u>FURNITURE REMOVALS</u></b>		
	With new appointments Council pays the removal costs of the relevant employee.		
	This amount is placed on a debtors account in the name of the employee and is written off over a two year period every 6 months.		
	<b><u>BURSARY LOANS</u></b>		
	This represent study schemes granted to employees.		
	Employees has to pass all his subjects, if not the amount is due to Council,and is repayable over a period of 12 months.		
	<b><u>HOUSING/ERVEN LOANS</u></b>		
	When Council selling land to the public a 60 days period is given for applying for a bond and registration thereof. By failing the transaction is cancelled.		
	<b><u>OTHER DEBTORS</u></b>		
	CBIS:1000 Houses	4 175 757	4 175 757
	VAT	27 788 486	23 896 719
	Other	9 568 642	7 093 244
	<b>Total Other Debtors</b>	<b>41 532 885</b>	<b>35 165 720</b>
	<b><u>SERVICE DEBTORS</u></b>		
	Rates	128 567 418	108 565 402
	Provision for Bad debts	97 497 947	86 602 870
	<b>Net Balance</b>	<b>31 069 471</b>	<b>21 962 532</b>
	<b><u>TOTAL OTHER RECEIVABLES:NON-EXHANCE TRANSACTIONS</u></b>	<b>83 352 912</b>	<b>77 906 874</b>

	<b><u>Rates: Ageing</u></b>		
	Current	19 082 591	14 511 734
	31-60 days	5 675 622	3 490 983
	61-90 days	4 541 742	2 750 544
	91-120 days	3 997 551	2 673 953
	121-365 days	20 387 826	15 641 256
	+ 365 days	74 882 086	69 496 932
	Arrangements		0
	<b>Total</b>	<b>128 567 418</b>	<b>108 565 402</b>
<b>4</b>	<b><u>INVENTORY</u></b>		
	Consumable stores - at cost	7 886 273	10 351 301
	Face value documents - at cost	71 587	46 190
	Game - at auction market prices	651 917	410 294
	Purification stock waterworks - at cost	303 424	168 497
	Purified Water - at cost	256 628	64 341
	Unsold properties held for resale - at cost	4 185 245	4 196 417
	<b>Total Inventory</b>	<b>13 355 074</b>	<b>15 237 040</b>
<b>5</b>	<b><u>INVESTMENTS</u></b>		
	<b><u>Listed</u></b>		
	Shares:Sanlam - Old Mutual	2 462 805	1 869 642
	<b><u>Other</u></b>		
	Redemption fund	0	0
	Short term deposits	13 123 454	4 771 663
	Collateral Investments	148 990	141 175
	<b>Total cash investments</b>	<b>15 735 249</b>	<b>6 782 480</b>
	Included in this amount is an investment of R5,350,343.11 made with "New Republic Bank", which was placed under curatorship on 29/01/1999, with Mr Pieter Strydom being the curator, which was withdrawn with effect from 24/11/1999		
	No investments have been written off during the year .		
<b>6</b>	<b><u>PROPERTY, PLANT AND EQUIPMENT (SEPARATE PAGE)</u></b>		
<b>7</b>	<b><u>INVESTMENT PROPERTY</u></b>	3 022 220	3 022 220
	Accumulated depreciation	0	0
	Carrying value	3 022 220	3 022 220

<b>8</b>	<b><u>TRADE and OTHER PAYABLES:EXCHANGE TRANSACTIONS</u></b>		
	<b><u>CREDITORS</u></b>		
	Trade creditors	117 780 186	57 406 348
	Payment received in advance	39 725 293	16 571 495
	VAT	81 242 975	49 853 335
	Staff leave	27 768 816	24 436 252
	Deposits:Other	823 436	292 050
	Retention	4 071 466	18 413 676
	Public contributions	521 342	507 744
	Other creditors	21 268 991	21 720 974
		<b>293 202 505</b>	<b>189 201 874</b>
	<b><u>UNSPENT CONDITIONAL GRANTS AND RECEIPTS</u></b>		
	<b>Conditional Grants from other spheres of Government</b>	55 576 116	26 853 078
	MIG Grants	31 956 499	24 414 106
	DME Grants	21 939 439	1 192 701
	DWAF Grants	0	0
	F M Grants	0	0
	L G T Fund	15 343	27 392
	Other Government Grants	1 660 007	1 213 061
	Provincial Grants	4 828	5 818
	<b>Total conditional Grants and Receipts</b>	<b>55 576 116</b>	<b>26 853 078</b>
	See note 18 for reconciling of grants from other spheres of government.		
	<b><u>CONSUMER DEPOSITS</u></b>		
	Electricity and water	<b>69 052 094</b>	<b>50 509 061</b>
	<b><u>TOTAL TRADE and OTHER PAYABLES:EXCHANGE TRANSACTIONS</u></b>	<b>417 830 715</b>	<b>266 564 013</b>
	<b>Guarantees held on Electricity and Water Deposits</b>	<b>12 590 481</b>	<b>9 154 536</b>
<b>9</b>	<b><u>FINANCIAL LIABILITIES</u></b>		
	<b><u>External Loans</u></b>		
	INCA	37 526 067	43 595 847
	ABSA	6 308 470	7 440 756
	Nedbank	62 743 510	72 441 970
	Development Bank S.A.	103 236 506	112 479 720
	Subtotal (Refer annexure A)	209 814 553	235 958 293
	Less: Short term portion transferred to current liabilities	24 184 356	26 143 117
	ABSA	763 373	1 132 267
	Development Bank S.A	7 908 570	9 242 609
	INCA	5 813 953	6 069 781
	Nedbank	9 698 460	9 698 460
	<b>NON - CURRENT LIABILITY BORROWINGS</b>	<b>185 630 197</b>	<b>209 815 176</b>
	<b><u>Finance Lease Obligation</u></b>		
	Minimum lease payments due		
	Within 1 year	2 011 751	716 626
	In second to fifth year	31 728	0
	Less future finance charges	-28 254	-28 254
	Present value of minimum lease payments	2 015 226	688 372

Present value of minimum lease payments due	2 015 226	688 372
Within 1 year	53 475	688 372
In second year to fifth year	1 961 751	0
<b>Non-current liabilities</b>	<b>53 475</b>	<b>0</b>
<b>Current liabilities</b>	<b>1 961 751</b>	<b>688 372</b>
<b>TOTAL LIABILITIES</b>	<b>2 015 226</b>	<b>688 372</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>26 146 107</b>	<b>26 831 489</b>
<b>TOTAL NON - CURRENT LIABILITIES</b>	<b>185 683 672</b>	<b>209 815 176</b>
<b>Guarantees held on Electricity and Water Deposits</b>	<b>9 154 536</b>	<b>8 677 226</b>
<u>FURTHER EXPLANATIONS OF LOANS</u>		
<u>DBSA 2005/2006</u>		
A loan of R16,000,00 was raised from DBSA during 2005/2006.		
An amount of R7,484,042 was taken up during 2005/2006 and the remainder of R8,515,958 during 2006/2007		
<u>DEVELOPMENT BANK LOAN 2007/2008 R109,639,730</u>		
3 Years R 2,001,068 @ 9,91%		
7 Years R 7,059,102 @ 9,48%		
10 Years R13,100,000 @ 9,38%		
10 Years R 2,582,560 @ 5,00%		
15 Years R82,547,000 @ 9,28%		
15 Years R 2,350,000 @ 5,00%		
<u>INCA</u>		
Loan of R8,300,000 with an interest rate of 17,5%. The maturity date is 20 June 2011. Interest is payable on 30 June and 31 December annually.		
<u>LOANS RAISED - INCA 2006/2007</u>		
3 Years R 525,216 @ 9,83%		
5 Years R 4,079,000 @ 9,74%		
7 Years R 8,876,437 @ 9,58%		
15 Years R 2,519,347 @ 9,45%		
15 Years R21,900,000 @ 11,20%		
<u>LOANS RAISED - INCA 2007/2008</u>		
3 Years R 873,981 @ 9,73%		
5 Years R1,453,163 @ 9,65%		
7 Years R5,572,856 @ 9,48%		
10 Years R4,400,000 @ 9,45%		
15 Years R2,700,000 @ 9,55%		
<u>LOANS RAISED - INCA 2008/2009</u>		
7 Years R8,592,048 @ 9,45%		
10 Years R 605,100 @ 9,40%		
15 Years R4,802,852 @ 9,35%		
<u>ABSA</u>		
R4,435,088 was borrowed with a fixed interest rate of 12,38%, monthly repayable from 31 July 2004.		

	<u>ABSA</u>		
	<u>R18,000,000 was borrowed as follows from 1 October 2004:</u>		
	3 Years R1,024,000 @ 11.06% fixed interest rate(NACS)		
	5 Years R2,515,000 @ 11,54% fixed interest rate(NACS)		
	7 Years R4,561,000 @ 11,89% fixed interest rate(NACS)		
	10 Years R2,000,000 @12,12% fixed interest rate(NACS)		
	15 Years R7,900,000 @ 12,02% fixed interest rate(NACS)		
	<u>LOANS RAISED - NEDBANK 2008/2009</u>		
	3 Years R 2,234,400 @ 12.25%		
	5 Years R11,141,540 @ 9,65%		
	7 Years R18,949,612 @ 11,80%		
	15 Years R71,445,948 @ 11,39%		
	Interest-bearing borrowings		
	Finance lease		2 280 085
	Received during the year		3 296 982
	Less:Current portion		-128 614
	<b>Balance at end of year</b>	<b>0</b>	<b>5 448 453</b>
<b>10</b>	<b><u>PROVISIONS</u></b>		
	<b><u>CURRENT</u></b>		
	Performance Bonus		
	Balance at beginning of year	0	3 412 881
	Contribution to provision	0	0
	Correction of previous provision		-3 412 881
	Expenditure incurred		0
	<b>Balance at end of year</b>	<b>0</b>	<b>0</b>
<b>11</b>	<b><u>NON CURRENT</u></b>		
	<u>RETIREMENT BENEFIT OBLIGATIONS</u>		
	Post-retirement benefit:Medical care contribution		
	Opening balance	149 637 329	146 202 000
	Current year provision	15 324 671	3 435 329
	<b>Closing balance</b>	<b>164 962 000</b>	<b>149 637 329</b>
	<b>Provision for this financial year is 100% of the total obligation.</b>		

	<b>LANDFILL SITE</b>		
	Opening balance	<b>7 494 286</b>	<b>6 000 000</b>
	Current year provision	<b>1 610 626</b>	<b>1 494 286</b>
	<b>Closing balance</b>	<b>9 104 912</b>	<b>7 494 286</b>
	<b>Total Non Current Provisions</b>	<b>174 066 912</b>	<b>157 131 615</b>
<b>12</b>	<b><u>PROPERTY RATES</u></b>		
	<b><u>Actual</u></b>		
	Residential	122 524 112	103 916 031
	Commercial	62 948 353	53 386 336
	State (National,Provincial )	7 128 895	6 050 580
	Municipal	1 913 506	1 858 704
	Other ( Agriculture , Mining , etc )	7 436 860	6 079 596
	<b>Sub Total Assessment Rates</b>	<b>201 951 726</b>	<b>171 291 247</b>
	<b>Total Assessment Rates</b>	<b>201 951 726</b>	<b>171 291 247</b>
	<b><u>Valuations</u></b>	<b><u>June 2010</u></b>	<b><u>June 2009</u></b>
	Residential	19 123 057 351	18 849 627 490
	Commercial	5 033 355 000	4 819 787 501
	State	638 953 000	620 473 500
	Municipal	662 663 201	344 246 901
	Other ( Agriculture , Mining , etc )	4 289 415 269	2 893 313 800
	<b>Total Property Valuations</b>	<b>29 747 443 821</b>	<b>27 527 449 192</b>
	<b><u>eMalahleni, Ga-Nala and Thubelihle</u></b>		
	The valuation are done every four years and the last general valuation came into effect on 1 July 2009. The basic rate is .6831c in the Rand, whilst rebate of R341.55 p.a.(Based on the first R50,000 of the valuation roll) is granted to all owners with a "Residential 1,2,3"-zoned property where a house has been erected. Furthermore, an exemption is granted to all pensioners and physically or mentally disabled, who qualifies according to the Property Rates Policy, currently receiving an amount in Pension/Allowance of up to R90,000 p.a.		
	<b><u>Ogies/Phola, Farms &amp; Wilge Township</u></b>		
	Rates are the same as for eMalahleni		
	<b><u>Kendal Forest</u></b>		
	Rate is .135c /Rand on land values only.		
	<b><u>Rural Areas</u></b>		
	Rate for Rural Areas is .1708c/Rand on land values only.		



<b>13</b>	<b><u>SERVICE CHARGES</u></b>		
	Sale of electricity	579 161 468	480 530 051
	Sale of water	163 122 893	143 436 339
	Refuse removal	55 849 030	46 832 791
	Sewerage and sanitation charges	67 442 607	56 950 642
	Other service charges	3 133 876	3 181 031
	<b>Total Service Charges</b>	<b>868 709 874</b>	<b>730 930 854</b>
<b>14</b>	<b><u>FEES, FINES, PENALTIES AND LICENCES</u></b>		
	Fines	1 918 040	2 154 344
	Rentals	9 972 819	7 975 889
	Licenses and Permits	2 019 610	1 893 004
	Agency Services	16 670 748	13 387 980
	<b>TOTAL FEES, FINES, PENALTIES AND LICENCES</b>	<b>30 581 217</b>	<b>25 411 217</b>
<b>15</b>	<b><u>GOVERNMENT GRANTS AND SUBSIDIES</u></b>		
	National Treasury (Fin. Man. Grant)	1 250 000	1 000 000
	Local Government Transitional Fund (LGTF)	12 049	0
	Intergovernmental Grants Equitable Shares	163 636 000	146 796 289
	Subsidy - Provincial Admin. - Health Department	0	0
	Grant - DWA	0	0
	Grant - DME	1 438 262	1 971 451
	Grant - E P W P	425 800	0
	Grant - Human Settlement Grant		13 530 392
	Grant - MIG Capital	40 241 677	62 852 991
	Grant - MIG Operational	1 912 931	1 113 080
	Grant - MSIG	790 000	700 000
	Grant - Department of Culture, Sport and Recreation	990	588 076
	Grant - Department of Local Government & Housing	301 253	1 130 859
	<b>Total Government Grants &amp; Subsidies</b>	<b>210 008 962</b>	<b>229 683 138</b>
	<b><u>Equitable Share</u></b>		
	In terms of the Constitution, the unconditional grant is inter alia to subsidise the provision of basic services to indigent community members. All registered indigents receive a monthly subsidy of R163.28 (2011: R142.00), which is funded from this grant.		
	<b><u>Provincial Health Subsidies</u></b>		
	The municipality renders health services on behalf of the Provincial Government.		

<b><u>MIG GRANT</u></b>		
Balance unspent at beginning of year	24 414 106	28 425 177
Current year receipts	78 122 000	59 955 000
Conditions met - transferred to revenue	42 154 607	63 966 071
Corrections previous years		
Amount paid to National Treasury	28 425 000	
Conditions still to be met	<b>31 956 499</b>	<b>24 414 106</b>
This grant was used to construct roads, sewerage and water infrastructure, as part of the upgrading of informal and formal settlements. Included in the roads, sewerage, water and fencing votes in Annexure B.		
<b><u>DME GRANT</u></b>		
Balance unspent at beginning of year	1 192 701	194 152
Current year receipts	22 379 000	2 970 000
Conditions met - transferred to revenue	1 438 262	1 971 451
Amount paid to DME	194 000	
Corrections previous years		
Amount still to be paid (Shown as debtor)		
Conditions still to be met	<b>21 939 439</b>	<b>1 192 701</b>
This grant was used to install services to new settlements. Included in the vote in Annexure B.		
<b><u>DWA GRANT</u></b>		
Balance unspent at beginning of year	0	8
Current year receipts		
Conditions met - transferred to revenue		8
Conditions still to be met	<b>0</b>	<b>0</b>
This grant used to supply water to rural areas, as well as sewer services to informal settlements. Included in the vote in Annexure B.		
<b><u>FMG GRANT</u></b>		
Balance unspent at beginning of year	0	0
Current year receipts	1 250 000	1 000 000
Conditions met - transferred to revenue	1 250 000	1 000 000
Amount return to National Treasury		
Conditions still to be met	<b>0</b>	<b>0</b>
This grant was used to fund expenditure to enhance National Treasury Budget Reform program. (Included in the vote in Annexure B as well as Statement of Financial Performance)		

<b>HUMAN SETTLEMENT GRANT</b>		
Balance unspent at beginning of year	0	287 149
Current year receipts		12 576 079
Conditions met - transferred to revenue		12 863 228
Amount return to National Treasury		
Conditions still to be met	<b>0</b>	<b>0</b>
This grant used to supply water to rural areas, as well as sewer services to informal settlements. Included in the vote in Annexure B.		
<b><u>LGTF Grant</u></b>		
Balance unspent at beginning of year	27 392	27 392
Current year receipts		
Conditions met - transferred to revenue	12 049	
Conditions still to be met	<b>15 343</b>	<b>27 392</b>
This grant was used to upgrade facilities in the newly formed Council after the 5 December 2000 local elections. Include in the vote in Annexure B as well as Statement of Financial Performance.		
<b><u>PROVINCIAL GRANT</u></b>		
Balance unspent at beginning of year	10 285	10 285
Current year receipts		
Conditions met - transferred to revenue	0	0
Conditions still to be met	<b>10 285</b>	<b>10 285</b>
These grants were used to cover operational expenditure. Included in the Statement of Financial Performance.		
<b><u>MSIG GRANT</u></b>		
Balance unspent at beginning of year	50 000	0
Current year receipts	790 000	750 000
Conditions met - transferred to revenue	790 000	700 000
Transfer back to National Treasury		
Conditions still to be met	<b>50 000</b>	<b>50 000</b>
This grant was used to improve service delivery in municipalities as part of the upgrading of informal and formal settlements Included in the roads, sewerage, water and fencing votes in Annexure B.		
<b><u>DEPARTMENT OF CULTURE, SPORT &amp; RECREATION</u></b>		
Balance unspent at beginning of year	5 818	593 894
Current year receipts		0
Conditions met - transferred to revenue	990	588 076
Correction		
Conditions still to be met	<b>4 828</b>	<b>5 818</b>
This grant was used to improve service delivery to Communities regarding Libraries.		

	<b><u>DPLG GRANT</u></b>		
	Balance unspent at beginning of year	0	0
	Current year receipts		0
	Conditions met - transferred to revenue		174 894
	Amount still to be paid (Shown as debtor)		174 894
	Correction		
	Conditions still to be met	<b>0</b>	<b>0</b>
	This grant was used to improve service delivery in municipalities as part of the upgrading of informal and formal settlements.		
	<b><u>EXTENDED PUBLIC WORKS PROGRAMME INCENTIVE</u></b>		
	Balance unspent at beginning of year	251 800	118 000
	Current year receipts	174 000	133 800
	Conditions met - transferred to revenue	425 800	
	Conditions still to be met	<b>0</b>	<b>251 800</b>
<b>16</b>	<b>DONATIONS AND PUBLIC CONTRIBUTIONS</b>		
	Nkangala District Municipality	62 575 750	36 086 542
	BHP Billiton	7 100 000	0
	Exxaro	1 007 571	0
	Other Donations	12 297	675 362
	<b>Total Donations and Public Contributions</b>	<b>70 695 618</b>	<b>36 761 904</b>
<b>17</b>	<b>INTEREST</b>		
	Arrear Accounts	30 456 646	27 033 800
	Current Account	248 406	407 268
	Debtors Discounted	663 757	13 592
	External Investments	1 298 415	2 377 524
	Housing Scheme Stands	8 749	13 592
	Motor Car Loans	1 621	
	<b>TOTAL INTEREST</b>	<b>32 677 594</b>	<b>29 845 776</b>
<b>18</b>	<b>OTHER OPERATING INCOME</b>		
	Building Line Relaxation	82 229	76 405
	Collection Commission	69 213	61 637
	Commission Market	2 256 622	1 712 777
	Dividends on Shares	8 682	63 847
	Fees Defaulters	53 766	42 819
	Fees Information	347 526	267 042
	Fees Library Books	31 931	30 383
	Fines tampering Pre -Paid	217 327	231 112
	Photocopy Sales and Faxes	35 410	39 779
	Recovery Materials	46 771	46 771
	Retention Forfeited	10 288 382	
	Revaluation of Shares	593 163	320 823
	Revaluation of Water in Storage	192 287	52 759
	Sale Game	241 623	98 925
	Sale Stands	3 180 071	3 295 650
	Sale Photocopies	38 705	37 428
	Seta Claims	1 341 481	717 805

	Sundry Income	51 487	35 754
	Service Contributions	40 000	0
	Sewer Disposals	34 402	34 642
	Tender Documents Sold	350 275	229 459
	Vat Savings	8 972 473	8 443 436
	Study Loan Repayment	0	85 494
	Other	73 798	47 043
	<b>TOTAL OTHER OPERATING INCOME</b>	<b>28 547 624</b>	<b>15 971 790</b>
<b>19</b>	<b>EMPLOYEE RELATED COSTS</b>		
	Employee related costs - Salaries and Wages	203 612 854	185 481 295
	Employee related costs - Contributions for UIF, pens, med aid	68 238 049	63 455 747
	Housing benefits and allowances	19 544 912	19 336 266
	Overtime payments	34 491 137	28 041 235
	<b>Total Employee Related Costs</b>	<b>325 886 952</b>	<b>296 314 543</b>
	Loans to employees are set out in note 10		
	<b>Remuneration of the Municipal Manager</b>		
	Annual Remuneration	787 603	734 310
	Performance Bonuses		0
	Car Allowance	317 596	317 596
	Contribution to UIF, Medical Aid and Pension Funds	35 707	35 707
	<b>Total</b>	<b>1 140 906</b>	<b>1 087 613</b>
	<b>Remuneration of the Chief Financial Officer</b>		
	Annual Remuneration	610 303	570 437
	Performance Bonuses	0	0
	Car Allowance	134 948	134 948
	Contribution to UIF, Medical Aid and Pension Funds	108 057	108 057
	<b>Total</b>	<b>853 308</b>	<b>813 442</b>
	<b>Remuneration of the Director Administration &amp; Resource Management</b>		
	Annual Remuneration	598 343	564 263
	Performance Bonuses	0	0
	Car Allowance	96 000	96 000
	Contribution to UIF, Medical Aid and Pension Funds	158 965	153 179
	<b>Total</b>	<b>853 308</b>	<b>813 442</b>
	<b>Remuneration of the Director Infrastructure &amp; Basic Services</b>		
	Annual Remuneration	491 811	537 736
	Performance Bonuses	0	0
	Car Allowance	132 000	132 000
	Contribution to UIF, Medical Aid and Pension Funds	229 497	143 706
	<b>Total</b>	<b>853 308</b>	<b>813 442</b>

	<b><u>Remuneration of the Director Development Planning</u></b>		
	Annual Remuneration	637 485	597 619
	Performance Bonuses	0	0
	Car Allowance	103 810	103 810
	Contribution to UIF, Medical Aid and Pension Funds	112 013	112 013
	<b>Total</b>	<b>853 308</b>	<b>813 442</b>
	<b><u>Remuneration of the Director Public Safety</u></b>		
	Annual Remuneration	605 630	573 502
	Performance Bonuses	0	0
	Car Allowance	132 000	132 000
	Contribution to UIF, Medical Aid and Pension Funds	115 678	107 940
	<b>Total</b>	<b>853 308</b>	<b>813 442</b>
<b>20</b>	<b><u>COUNCILLORS' REMUNERATION</u></b>		
	Mayoral allowance	476 507	453 817
	Speaker's allowance	381 205	363 053
	Councillors' allowance	6 036 455	5 539 850
	Mayoral committee allowance	2 548 941	2 277 006
	Pension fund contributions for Councillors	1 328 136	1 198 913
	Telephone allowance	862 692	774 620
	Housing allowances	325 362	
	Medical Aid allowances	291 679	252 085
	Travelling allowances	3 855 569	3 432 859
	<b>Total Councillors' Remuneration</b>	<b>16 106 546</b>	<b>14 292 203</b>
	<b><u>In-kind Benefits</u></b>		
	The Executive Mayor, Speaker and committee Members are full-time. Each is provided with an office and secretarial support at the cost of the Council. The Executive Mayor has use of a Council owned vehicle for official duties.		

<b>21</b>	<b>GENERAL EXPENDITURE</b>		
	Advertisements	488 629	485 938
	Commitment Pre Paid	3 025 416	2 732 151
	Community Participation	1 322 487	136 555
	Data Communications	629 079	545 362
	Fuel and Oil	9 884 367	9 065 151
	Inventory Items: Tools Furniture and Equipment	672 102	251 367
	Legal Costs	2 160 452	1 967 500
	Licenses Motor Vehicles	849 431	622 822
	Management Landfill Site	2 769 713	2 457 402
	Material and Provision	7 590 969	8 446 617
	Membership/Subscription Fees	1 655 700	1 499 779
	Meter Readings	4 194 285	2 828 083
	Monitoring Cutt Offs	1 106 475	871 823
	Postage and Telegrams	2 042 904	1 985 808
	Printing and Stationery	2 193 362	2 068 401
	Publicity	707 390	228 229
	Reconnections	3 816 371	5 132 067
	Rental Machinery and Equipment	170 580	1 924 522
	Rental Office Machinery	2 814 694	2 761 393
	Software Licenses	944 936	638 707
	Telephone Services	3 863 691	3 812 915
	Training Fees	1 446 591	561 767
	Transversal Services	785 737	106 396
	Travel/Subs Expenditure and Delegation Costs	3 043 637	1 636 683
	Tyres	1 076 816	3 064 837
	Transport - Rural Water Supply	2 624 040	1 896 743
	Unemployment Insurance Fund	1 824 196	1 697 100
	Uniforms and Protective Clothing	1 179 614	1 032 103
	Water Research Fund	629 828	774 752
	Workman's Compensation	1 169 413	1 103 220
	Audit Fees	3 553 926	3 351 003
	Bank Charges	6 384 716	4 955 173
	Default Write Off	1 999 351	2 527 592
	Grants Allocated:Poor/Needy	24 733 084	19 170 503
	Insurance	7 699 740	7 068 884
	Skills Development Levy	2 647 247	2 276 623
	Valuation Costs :Assesment Rates	608 520	1 586 751
	Bulk Purchase Electricity	555 975 362	414 789 189
	Bulk Purchase Water	32 993 113	28 703 510
	Analysis Costs	4 710	478 972
	Cleansing Service	0	608 653
	Debt Collection Fees	2 539 432	894 350
	Professional Services	2 631 732	3 953 135
	Security Services Private	7 114 570	3 567 218
	Other General Expenditure	4 149 408	2 706 188
	Total General Expenditure	<b>719 717 816</b>	<b>558 973 937</b>
<b>22</b>	<b>MISCELLANEOUS</b>		
	Inter Departmental Charges	19 040 035	15 686 614
	Contribution Post Retirement Benefits: Medical Aid	15 324 671	3 435 329
	Contribution Provision for Bad Debts	119 306 951	108 528 511
	Contribution Provision for Leave	6 681 868	7 585 393
	Study Loan Fund	18 176	0
	Bursary Fund Executive Mayor	2 260	48 850
	Total Miscellaneous	<b>160 373 961</b>	<b>135 284 697</b>

<b>23</b>	<b><u>INTEREST PAID</u></b>		
	Long-term liabilities	24 277 050	31 460 646
	Eskom Account	2 496 738	0
	Financial Leases	19 743	0
	Landfill Site	1 610 626	
	<b>Total Interest on External Borrowings</b>	<b>28 404 157</b>	<b>31 460 646</b>
<b>24</b>	<b><u>BULK PURCHASES</u></b>		
	Electricity	555 975 362	414 789 189
	Water	32 993 113	28 703 510
	<b>Total Bulk Purchases</b>	<b>588 968 475</b>	<b>443 492 699</b>
<b>25</b>	<b><u>CORRECTION OF ESTIMATE</u></b>		
	Reverse of Landfill Site Provision		-6 000 000
	Correction of Assets	18 930 541	27 205
	Correction of Assets		-5 469 511
	Sala Pension Fund		780 307
	Depreciation on assets		-657 403
	Other correction of 30 June 2010	-3 372	-26 389 450
	Billing and other income related corrections	29 489 604	48 425 869
	Discounting of Other Debtors	663 757	
	<b>Total Correction</b>	<b>49 080 530</b>	<b>10 717 017</b>
<b>26</b>	<b><u>CASH GENERATED BY OPERATIONS</u></b>		
	Surplus/(deficit) for the year	-32 293 441	-20 206 751
	Adjustment for:-		0
	Depreciation	167 063 410	167 632 569
	Contribution to provisions - bad debts	119 306 951	108 528 511
	Contribution to provisions to leave	3 332 564	4 754 442
	Contribution to provisions	15 324 671	3 435 329
	Transfers/Appropriations	-82 745 602	-10 717 017
	<b>Operating surplus before working capital changes</b>	<b>189 988 553</b>	<b>253 427 083</b>
	(Increase)/Decrease in inventories	1 881 966	4 873 890
	(Increase)/decrease in debtors	-154 436 153	-137 827 065
	(Increase)/decrease in other debtors	-14 552 977	-18 602 657
	(Decrease)/increase in conditional grants and receipts	0	1 516 734
	Increase in creditors	151 266 702	22 379 774
	<b>Cash generated by/(utilised in) operations</b>	<b>174 148 091</b>	<b>125 767 759</b>
<b>27</b>	<b><u>CASH AND CASH EQUIVALENTS</u></b>		
	Cash and cash equivalents included in the cash flow statement comprise the following statement of amounts indicating financial position:		
	Bank balances and cash		
	Bank overdrafts	-27 052 941	-44 711 993
	Call investment deposits	15 735 249	6 782 480
	<b>Total cash and cash equivalents</b>	<b>-11 317 692</b>	<b>-37 929 513</b>



<b>28</b>	<b><u>UTILISATION OF LONG-TERM LIABILITIES</u></b>		
	<b><u>RECONCILIATION</u></b>		
	Financial liabilities (see Note 10 )		
	Used to finance property, plant and equipment - at cost	241 406 745	241 406 745
	<b>Sub - total</b>	<b>241 406 745</b>	<b>241 406 745</b>
	Cash set aside for the repayment of long-term liabilities	0	0
	Redemption Fund (note 5 )		
	Cash invested for repayment of long-term liabilities( note 5)	<b>0</b>	<b>241 406 745</b>
<b>29</b>	<b><u>ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT, NO 56 OF 2003.</u></b>		
	<b><u>SECTION 125(1)(B)</u></b>		
	<b><u>Contribution to SALGA</u></b>		
	Opening balance	0	291 286
	Council Membership fees payable	1 654 200	1 531 665
	Amount paid current year	-1 654 200	-1 822 951
	Amount paid previous year		
	Correction on account		
	<b>Balance unpaid (included in creditors)</b>	<b>0</b>	<b>0</b>
	<b><u>SECTION 125(1)( c)</u></b>		
	<b><u>Audit Fees</u></b>		
	Opening balance	0	126 522
	Audit fees payable current year	4 051 475	3 238 791
	Amount paid current year	-4 051 475	-3 365 313
	Amount paid previous year		
	Correction on opening balance		
	<b>Balance unpaid (include in creditors)</b>	<b>0</b>	<b>0</b>
	<b><u>V A T</u></b>		
	<b><u>Output Tax</u></b>		
	Opening balance	9 725 294	6 215 052
	Closing balance	18 349 877	9 725 294
	<b><u>Input Tax</u></b>		
	Opening balance	13 856 257	3 191 244
	Amount received from SARS	6 901 296	10 547 119
	Amount payable to SARS	15 178 581	7 350 215
	Amount paid current year	15 178 581	7 350 215
	Amount refundable	17 878 834	13 856 257
	<b>Balance outstanding (to) / from S A R S</b>	<b>17 878 834</b>	<b>13 856 257</b>
	VAT is payable on the payment basis. Only once payment is received from debtors is VAT paid over to SARS. All VAT returns have been submitted by the due date throughout the year.		

<b><u>Pay as You Earn ( P A Y E )</u></b>				
Opening balance			0	0
Current payroll deductions			37 509 869	38 985 740
Amount paid current year			-37 509 869	-38 985 740
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>Unemployment Insurance Fund ( UIF )</u></b>				
Opening balance			0	0
Current payroll deductions			1 824 196	1 602 142
Amount paid current year			-1 824 196	-1 602 142
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>Medical Aid</u></b>				
Opening balance			0	0
Current payroll deductions			27 540 072	25 892 163
Amount paid current year			-27 540 072	-25 892 163
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>Pension Fund</u></b>				
Opening balance			0	0
Current payroll deductions			42 317 791	39 014 551
Amount paid current year			-42 317 791	-39 014 551
<b>Balance unpaid</b>			<b>0</b>	<b>0</b>
<b><u>SECTION 125(2)</u></b>				
<b>Comply with MFMA Act no 56 of 2003</b>				
<b><u>SECTION 64(3)</u></b>				
<b><u>Government institutions</u></b>				
			<b><u>Outstanding</u></b>	<b><u>Outstanding</u></b>
			<b><u>30 June 2012</u></b>	<b><u>30 June 2011</u></b>
	<b><u>Arrear</u></b>	<b><u>Current</u></b>		
Government Institutions - other	R 7,571,935	R 389,605	7 961 540	2 836 030
Department of Public Works (other)	R3,419,899	R 559,372	3 979 271	7 678 491
Department of Education & Schools	R6,370,461	R1,124,470	7 494 931	4 405 889
Department of Public Works (roads)	R 30,186	R 1, 049	31 235	30 379
<b>Total</b>	<b><u>R17,392,481</u></b>	<b><u>R2,074,496</u></b>	<b>19 466 977</b>	<b>14 950 789</b>
In terms of the section, National Treasury was informed of the arrear accounts of schools for periods of more than 30 days.				

<u>Councillors' arrear consumer accounts</u>		
		<u>On Arrange- ments</u>
	<u>Outstanding less than 90 Days</u>	<u>Outstanding more than 90 Days</u>
	R	R
<b><u>30 June 2012</u></b>		
<b>Councillor Arrear Consumer Accounts</b>		
Councillor Mashaba A A		30 327
Councillor Phogolo F		15 722
Councillor Ndlovu G S		1 583
Councillor Djiana P J		19 468
<b>Total Councillor Arrear Consumer Accounts</b>		<b>67 100</b>
<b><u>30 June 2011</u></b>		
<b>Councillor Arrear Consumer Accounts</b>		
Councillor JJ Mnisi		5 281
Councillor NTMnisi		57
Councillor PE Mashiane		4 878
Councillor ML Msibi		1 204
Councillor PJ Djiane		1 206
Councillor A Ndhlovu		1 578
Councillor SJ Matshipa		200
Councillor TG Mabula		19 223
<b>Total Councillor Arrear Consumer Accounts</b>	<b>0</b>	<b>33 627</b>
<b>30 CAPITAL COMMITMENTS</b>		
Commitments in respect of capital expenditure		
- Approved and contracted for	6 404 472	28 904 279
Infrastructure	6 404 472	22 413 065
Community		6 458 691
Other		32 523
- Approved but not yet contracted for	0	0
Infrastructure	0	0
Community	0	0
Other	0	0
<b>Total</b>	<b>6 404 472</b>	<b>28 904 279</b>
This expenditure will be financed from:		
- External Loans		9 462 733
- Government Grants	6 404 472	19 441 546
- Own resources		
- District Council Grants		
	<b>6 404 472</b>	<b>28 904 279</b>
<b>OPERATIONAL COMMITMENTS</b>		
Alexander Forbes Risk Services (Pty) Ltd	12 903 100	7 370 977
New Integrated Credit Solutions (Pty) Ltd	1 113 000	906 300

	Pholosa Asset Management (Pty) Ltd	1 113 000	906 300
	Municipal	1 113 000	906 300
	Masibuyisane	4 619 500	5 850 556
	U I S	3 895 500	1 172 028
	Engen	8 643 367	9 600 000
	<b>TOTAL OPERATIONAL COMMITMENTS</b>	<b>33 400 467</b>	
<b>31</b>	<b><u>RETIREMENT BENEFIT INFORMATION</u></b>		
	All Councillors and employees belongs to 7 different benefit retirement funds, which are as follows:		
	1. National Fund for Municipal Workers - NFMW		
	2. Municipal Gratuity Fund / Corus Capital		
	3. SAMWU National Provident Fund		
	4. SALA Pension Fund		
	5. Municipal Employees Pension Fund - MEPF Pension for Municipal Councillors		
	6. Joint Municipal Pension Fund / Lekana		
	7. GEPF		
	Council contribution to these funds amounts to R41,656,563 for the 2011/2012 financial year and R 39,014,553 for the 2010/2011 financial year.		
<b>32</b>	<b><u>EVENTS AFTER REPORTING DATE</u></b>		
	No events occur after reporting date.		
<b>33</b>	<b><u>COMPARISON WITH THE BUDGET</u></b>		
	The comparison of the municipality's actual performance with That budgeted is set out in Annexures E(1) and E(2)		
<b>34</b>	<b><u>FRUITLESS AND WASTEFULL EXPENDITURE</u></b>		
	<b>Opening balance</b>		1 882 409
	Overtime payments made to employees who earn more than R149,736 per annum		
	<b>Closing balance</b>	0	1 882 409
<b>35</b>	<b><u>CONTINGENT LIABILITY</u></b>		
	Legal claims against Municipality		
	XLNCE High Court R233,273,137.11		
	Envirofill High Court R976,826.10		
	Mahlalerwa Construction cc High Court R4,105,300.32		
	Sasol Gas High Court R3,334,110.96		
	P T Makwakwa obo N P Matsebe High Court R2,000,000		
	E Z Spares High Court R1,283,501.67		
	Bianca Scholz High Court R760,000		
	Mykatrade High Court R237,120		
	Leko Engineering High Court R534,779.36		
	Johannes Mbonani High Court		
	B T Monareng Construction & Others High Court R548,003.12		
	Witbank Abattoir High Court R135,707.28		
	Witbank Housing Corporation High Court		
	Kuyalunga Traffic Solutions High Court R13,996,000		
	Senzi Martha Motse High Court R702,000		
	Pridi Security Service High Court R411,540		

<b>36</b>	<b><u>IRREGULAR EXPENDITURE</u></b>		
	<b>Opening Balance</b>		17 626 615
	Deliberate split to avoid official supply chain management policy		5 265 248
	Closing Balance	<b>0</b>	<b>22 891 863</b>
<b>37</b>	<b>UNAUTHORIZED EXPENDITURE</b>		
	<b>Opening Balance</b>		111 853 622
	Plus		
	Overspending of the budget		
	Minus		
	Condoned by Council		111 853 622
	Closing Balance	<b>0</b>	<b>0</b>
<b>38</b>	<b>RELATED PARTIES</b>		
	<b>SURNAME AND INITIALS</b>	<b>IDENTITY NUMBER</b>	
	BEMBE (COUNCILLOR) SE	5211195394083	
	BHAMJEE ( COUNCILLOR) M	6501145205085	
	BOTES ( COUNCILLOR) A	7112020257081	
	CASSIM ( COUNCILLOR) I	7309175066081	
	CRONJE ( COUNCILLOR) RE	4803085020082	
	DJIANA( COUNCILLOR) PJ	7107205622083	
	GRIFFITHS ( COUNCILLOR) H	5408160114088	
	GWAMBE ( COUNCILLOR) TV	7912205637084	
	HLUMBANE ( COUNCILLOR) MB	7002180288085	
	KGOMO ( COUNCILLOR) RW	6503225445086	
	KHUMALO ( COUNCILLOR) AB	5410055734087	
	KHUMALO ( COUNCILLOR) JT	6912285388088	
	KRUGER ( COUNCILLOR) HCC	6205065147083	
	LOUW ( COUNCILLOR) JM	6507210672083	
	LUKHELE ( COUNCILLOR) BT	8001035856087	
	LUKHELE ( COUNCILLOR) JE	7404125284080	
	MAABANE ( COUNCILLOR) PM	7310195508086	
	MABENA( COUNCILLOR) TS	6009240330089	
	MABONA ( COUNCILLOR) LL	7704110569084	
	MABULA ( COUNCILLOR) TG	8003185473085	
	MAGABOTSE ( COUNCILLOR) NL	6908080281080	
	MAHLANGU ( COUNCILLOR) MN	6111110996088	
	MAHLANGU ( COUNCILLOR) PJ	7109255881080	
	MAKOFANE ( COUNCILLOR) CN	6003140915081	
	MARABA ( COUNCILLOR) CL	5601210237087	
	MASEKO ( COUNCILLOR) BH	7204280476087	
	MASEKO ( COUNCILLOR) CP	5711060772081	
	MASHIANE ( COUNCILLOR) PE	7107076395082	
	MASHIGO ( COUNCILLOR) TO	7203195600088	
	MASHIYANE ( COUNCILLOR) H	8208195319083	
	MATHEBULA ( WHIP) SZ	8106055344086	
	MATSHIPA ( COUNCILLOR) SJ	6802015752085	
	MAVIMBELA ( COUNCILLOR) OF	4609235515081	
	MBUKU ( COUNCILLOR) ZC	5706066225084	
	MDLULI ( COUNCILLOR) JM	7806215465082	

	MDLULI ( COUNCILLOR) NS	8602121192087			
	MKHABELA ( COUNCILLOR) F	6712265473086			
	MKHWANAZI ( SPEAKER) AD	5803210279081			
	MLABA ( COUNCILLOR) DE	5710280415083			
	MNISI ( COUNCILLOR) NT	6607295617084			
	MOKOENA ( COUNCILLOR) SL	8107065513089			
	MOKWENA ( COUNCILLOR)	6201200275087			
	MOLOISI ( COUNCILLOR) RJ	7008230337087			
	MSIBI ( COUNCILLOR) MB	6908090449081			
	MSIBI ( COUNCILLOR) JJ	6206125352085			
	NAIDU ( COUNCILLOR)	7902020168084			
	NDLOVU ( COUNCILLOR) AM	6304080452089			
	NHLAPHO ( COUNCILLOR) LM	5903155860083			
	NKOSI ( COUNCILLOR) BD	7807035432088			
	NKOSI ( COUNCILLOR) LM	6408210514088			
	PHAKANE ( COUNCILLOR) AV	6801105677087			
	POOKGOADI ( COUNCILLOR) KT	6901015696084			
	SCHEFFER ( COUNCILLOR) HJ	3204095036088			
	SCHOONWINKEL ( COUNCILLOR)	4410235025084			
	SHABANGU ( COUNCILLOR) BS	5112120567084			
	SHIBA ( COUNCILLOR) MJ	4204225356082			
	SHONGWE ( COUNCILLOR) SE	4904160301080			
	SIMELANE ( COUNCILLOR) CN	7403220408081			
	SITHOLE ( MAYOR) SF	6303310473089			
	SKHOSANA ( COUNCILLOR) SM	7001010642081			
	SKHOSANA ( COUNCILLOR) DM	7009245473081			
	STEYN ( COUNCILLOR) JP	491027503208			
	STEYN ( COUNCILLOR) L	7702140126081			
	TEBANE ( COUNCILLOR) MB	6806280930086			
	VAN CASTLE (CNL) P	5203195039081			
	VAN DYK ( COUNCILLOR) WA	4307225080089			
	VENTER ( COUNCILLOR) HJ	4608305036082			
	VENTER ( COUNCILLOR) M	5104040078086			
<b>39</b>	<b>AWARDS MADE TO SPOUSES, CHILDREN OR PARENTS OF PERSONS IN SERVICE</b>				
	<b>OF THE STATE AS REQUIRED BY SCM ,REGULATION 45 AS PUBLISHED IN</b>				
	<b>GNR OF 868 DATED 30 MAY 2005.</b>				
			<b>R Value of awards during year</b>		
	<b>Name of person</b>	<b>Position</b>	<b>Section Name of spouse</b>	<b>Supplier Name</b>	
	S G Mohlala	Social Worker	Clinics B M Mohlala	Rianke	117 526.32
	J H Prinsloo	Engineers	Water AD Prinsloo	Rongu Pipe Fitter	27 430.00
		Technician	Purification		
	MV Ndhlovu	HOD	Finance M Ndhlovu	Makgaro	2 577 800.00
			Expenditure	Construction	

**APPENDIX A**  
**EXTERNAL LOANS AS AT 30 JUNE 2012**

<u>LONG TERM LOANS ISSUED</u>	<u>PERCENTAGE</u>	<u>LOAN NO</u>	<u>REDEEMABLE</u>	<u>BALANCE AT 30/06/2011</u>	<u>RECEIVED DURING THE YEAR</u>	<u>REDEEMED OR WRITTEN OFF DURING YEAR</u>	<u>BALANCE AT 30/06/2012</u>
<u>ANNUITY LOANS</u>				R	R	R	R
10/05/2004	11.89%	<b>ABSA</b>	10/05/2011	R 461 033	R -	R 461 033	R -
10/05/2004	12.12%	<b>ABSA</b>	10/05/2014	R 974 385	R -	R 238 106	R 736 279
10/05/2004	12.02%	<b>ABSA</b>	10/05/2019	R 6 005 338	R -	R 433 147	R 5 572 191
30/06/2006	9.04%	<b>DBSA</b>	30/06/2012	R 2 055 495	R -	R 2 055 495	R -
30/06/2008	9.48%	<b>DBSA</b>	30/06/2015	R 4 579 993	R -	R 990 304	R 3 589 689
30/06/2006	9.38%	<b>DBSA</b>	30/06/2017	R 436 350	R -	R 57 042	R 379 308
30/06/2008	9.38%	<b>DBSA</b>	30/06/2018	R 10 335 372	R -	R 1 100 829	R 9 234 543
30/06/2008	5.00%	<b>DBSA</b>	30/06/2018	R 1 936 578	R -	R 237 173	R 1 699 405
30/06/2005	12.05%	<b>DBSA</b>	31/12/2019	R 11 807 031	R -	R 829 190	R 10 977 841
30/06/2006	9.34%	<b>DBSA</b>	30/06/2022	R 5 693 242	R -	R 313 465	R 5 379 777
30/06/2008	9.28%	<b>DBSA</b>	30/06/2023	R 73 627 744	R -	R 3 534 262	R 70 093 482
30/06/2008	5.00%	<b>DBSA</b>	30/06/2023	R 2 007 915	R -	R 125 455	R 1 882 460
31/03/2007	9.74%	<b>INCA</b>	30/06/2012	R 90 713	R -	R 90 713	R -
30/06/2008	9.65%	<b>INCA</b>	30/06/2012	R 341 076	R -	R 341 076	R -
31/03/2007	9.58%	<b>INCA</b>	30/06/2014	R 3 842 842	R -	R 1 424 398	R 2 418 444
30/06/2008	9.48%	<b>INCA</b>	30/06/2014	R 2 781 652	R -	R 837 288	R 1 944 364
30/06/2008	9.45%	<b>INCA</b>	30/06/2017	R 3 291 130	R -	R 384 773	R 2 906 357
31/03/2007	9.45%	<b>INCA</b>	30/06/2022	R 2 071 820	R -	R 120 281	R 1 951 539
01/03/2007	11.20%	<b>INCA</b>	30/06/2022	R 18 424 444	R -	R 1 308 122	R 17 116 322





APPENDIX B

EMALAHLENI LOCAL MUNICIPALITY: ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2012

	OPENING BALANCE	CORRECTION	COST				CLOSING BALANCE	OPENING BALANCE	CORRECTION	DEPRECIATION				CLOSING BALANCE	CARRYING VALUE
			NEW OPENING BALANCE	ADDITIONS	FAIR VALUE ADDITIONS	DISPOSALS				NEW OPENING BALANCE	DEPR THIS YEAR	DISP / WRITE OFF	IMPAIR MENT		
<b>LAND AND BUILDINGS</b>	<b>173 952 121</b>	<b>53 561</b>	<b>174 005 682</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>174 005 682</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>174 005 682</b>
LAND	170 640 824	53 561	170 694 385	0	0	0.00	170 694 385	0	0	0		0	0	0	170 694 385
SHOPPING CENTRES	2 757 118		2 757 118			0.00	2 757 118	0		0		0	0	0	2 757 118
HOUSING SELLING SCHEMES	554 179		554 179			0.00	554 179	0				0	0	0	554 179
<b>INFRASTRUCTURE</b>	<b>2 438 730 849</b>	<b>-132 596</b>	<b>2 438 598 253</b>	<b>63 567 106</b>	<b>-</b>	<b>-</b>	<b>2 502 165 359</b>	<b>936 115 386</b>	<b>-120 760</b>	<b>935 994 626</b>	<b>124 997 427</b>	<b>-</b>	<b>1 013 482</b>	<b>1 062 005 535</b>	<b>1 440 159 824</b>
ELECTRICITY MAINS	286 413 891	53 271	286 467 162	14 536 488	0	0.00	301 003 650	93 472 643	5	93 472 648	12 666 527	0	1 013 482	107 152 657	193 850 993
ROADS	816 750 766	1 955 673	818 706 439	8 550 797		0.00	827 257 236	381 907 486	4	381 907 490	49 352 648	0	0	431 260 138	395 997 098
WATER MAINS	635 945 912	-22 413 363	613 532 549	21 289 912		0.00	634 822 461	192 047 295	1	192 047 296	28 827 297	0	0	220 874 593	413 947 868
SEWER MAIN & PURIFICATION	686 020 685	20 368 712	706 389 397	19 049 156		0.00	725 438 553	260 399 861	-16	260 399 845	33 465 174	0	0	293 865 019	431 573 534
AIRPORT	213 250		213 250				213 250	87 757		87 757	14 210	0		101 967	111 283
SECURITY MEASURES	13 386 345	-96 889	13 289 456	140 753		0.00	13 430 209	8 200 344	-120 754	8 079 590	671 571	0	0	8 751 161	4 679 048
														0	
<b>COMMUNITY ASSETS</b>	<b>322 007 233</b>	<b>252 001</b>	<b>322 259 234</b>	<b>34 774 433</b>	<b>-</b>	<b>-</b>	<b>357 033 667</b>	<b>72 054 581</b>	<b>-</b>	<b>72 054 581</b>	<b>11 612 551</b>	<b>-</b>	<b>-</b>	<b>83 667 132</b>	<b>273 366 535</b>
BUILDINGS	289 469 800	4 239 171	293 708 971	31 015 066	0	0.00	324 724 037	65 039 403		65 039 403	10 304 639	0	0	75 344 042	249 379 995
RECREATIONAL FACILITIES	32 537 433	-3 987 170	28 550 263	3 759 367		0.00	32 309 630	7 015 178		7 015 178	1 307 912	0	0	8 323 090	23 986 540
														0	
<b>HERITAGE ASSETS</b>	<b>400 000</b>		<b>400 000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>400 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400 000</b>
SCULPTURES	400 000	-	400 000	0	0	0.00	400 000	0		0				0	400 000
<b>OTHER ASSETS</b>	<b>557 568 033</b>	<b>-28 185 711</b>	<b>529 382 322</b>	<b>20 111 993</b>	<b>157 875</b>	<b>-4 360 171</b>	<b>545 292 019</b>	<b>219 627 009</b>	<b>-8 803 569</b>	<b>210 823 440</b>	<b>24 477 312</b>	<b>-4 078 310</b>	<b>2 485 714</b>	<b>233 708 156</b>	<b>311 583 863</b>
BUILDINGS	413 678 894	-27 915 853	385 763 041	7 321 297		0.00	393 084 338	106 937 153	-7 327 405	99 609 748	13 056 284	0	2 485 714	115 151 746	277 932 592
OFFICE EQUIPMENT	25 573 812	14 864	25 588 676	1 731 724	3 230	0.00	27 323 630	21 461 653	-596 050	20 865 603	1 667 067	0	0	22 532 670	4 790 960
FURNITURE AND FITTINGS	8 562 203		8 562 203	92 687	60 854	0.00	8 715 744	8 426 709	-109 603	8 317 106	122 833	0	0	8 439 939	275 805
EMERGENCY EQUIPMENT	326 573		326 573		8 099	0.00	334 672	157 309		157 309	34 238	0	0	191 547	143 125
MOTOR VEHICLES	74 853 633	-1	74 853 632	9 337 303	83 700	-4 063 453.00	80 211 182	58 476 424	-759 233	57 717 191	6 217 980	-3 840 368	0	60 094 803	20 116 379
PLANT AND EQUIPMENT	34 572 918	-284 721	34 288 197	1 628 982	1 992	-296 718.00	35 622 453	24 167 761	-11 278	24 156 483	3 378 910	-237 942	0	27 297 451	8 325 002
								##							
<b>SUB TOTAL</b>	<b>3 492 658 236</b>	<b>-28 012 745</b>	<b>3 464 645 491</b>	<b>118 453 532</b>	<b>157 875</b>	<b>-4 360 171</b>	<b>3 578 896 727</b>	<b>1 227 796 976</b>	<b>-8 924 329</b>	<b>1 218 872 647</b>	<b>161 087 290</b>	<b>-4 078 310</b>	<b>3 499 196</b>	<b>1 379 380 823</b>	<b>2 199 515 904</b>
LEASES	7 740 401			1 295 125		0.00	9 035 526	7 316 545	0	7 316 545	2 021 855		0	9 338 400	-302 874
											0			0	
TIP SITES REHABILITATION	7 494 286			0			7 494 286	0	0	0	455 069			455 069	7 039 217
<b>TOTAL</b>	<b>3 507 892 923</b>	<b>-28 012 745</b>	<b>3 464 645 491</b>	<b>119 748 657</b>	<b>157 875</b>	<b>-4 360 171</b>	<b>3 595 426 539</b>	<b>1 235 113 521</b>	<b>-8 924 329</b>	<b>1 226 189 192</b>	<b>163 564 214</b>	<b>-4 078 310</b>	<b>3 499 196</b>	<b>1 389 174 292</b>	<b>2 206 252 247</b>



**APPENDIX C**  
**SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT**  
**THE YEAR ENDED 30 JUNE 2012**

	Cost						
	Opening Balance	Correction	New Opening Balance	Additions	Under Construction	Disposals/ Written Off	Closing Balance
Executive & Council	2 223 999	-108 540	2 115 459	79 837	0	6 660	2 188 636
Finance	10 443 660	-1 692 851	8 750 809	0	0	0	8 750 809
Administration & Resource Man.	787 275 206	-698 010 822	89 264 384	1 037 958	112 765	4 176 907	86 238 200
Planning & Development	174 884 825	3 072 986	177 957 811	0	34 383	0	177 992 194
Health	1 621 182	-1 064 057	557 125	3 342 725	550 019	0	4 449 869
Community & Social Services	5 288 758	-6 848 637	-1 559 879	7 100 000	3 710 570	0	9 250 691
Housing	660 361	-46 660	613 701	0	0	0	613 701
Public Safety	27 267 439	-15 257 050	12 010 389	14 333 079	38 344	111 083	26 270 729
Sport & Recreation	36 927 886	-3 222 865	33 705 021	2 462 976	6 717 529	0	42 885 526
Environmental Protection	2 331 113	-1 715 290	615 823	0	0	17 450	598 373
Waste Management	4 830 384	-1 011 783	3 818 601	5 433 353	3 500 000	0	12 751 954
Waste Water	688 930 608	18 804 325	707 734 933	8 494 963	5 056 400	48 071	721 238 225
Roads & Stormwater	817 742 897	1 429 283	819 172 180	704 514	5 533 755	0	825 410 449
Water	637 390 346	-15 556 484	621 833 862	27 734 913	5 254 615	0	654 823 390
Electricity	293 447 812	-1 544 591	291 903 221	12 802 445	1 410 398	0	306 116 064
Other	1 391 760	697 940 388	699 332 148	0	0	0	699 332 148
<b>TOTAL</b>	<b>3 492 658 236</b>	<b>-24 832 648</b>	<b>3 467 825 588</b>	<b>83 526 763</b>	<b>31 918 778</b>	<b>4 360 171</b>	<b>3 578 910 958</b>

Accumulated Depreciation							Carrying Value
Opening Balance	Correction	New Opening Balance	Additions	Disposals	Impairment	Closing Balance	
1 995 551	-115 939	1 879 612	151 625	6 310		2 024 927	163 709
8 323 950	-1 639 826	6 684 124	563 653	0		7 247 777	1 503 032
240 944 096	-171 337 748	69 606 348	6 738 259	3 914 769		72 429 838	13 808 362
879 040	3 775	882 815	40 308	0		923 123	177 069 071
1 357 482	-112 091	1 245 391	165 210	0		1 410 601	3 039 268
4 323 828	26 997	4 350 825	260 128	0		4 610 953	4 639 738
590 805	-44 566	546 239	31 518	0		577 757	35 944
18 404 742	-552 210	17 852 532	1 648 226	104 663		19 396 095	6 874 634
9 407 638	-346 051	9 061 587	1 793 550	0		10 855 137	32 030 389
1 738 112	-1 232 810	505 302	52 593	14 498		543 397	54 976
2 646 224	-1 075 145	1 571 079	741 054	0		2 312 133	10 439 821
262 690 753	6 243 780	268 934 533	34 785 671	38 070		303 682 134	417 556 091
382 540 697	-225 252	382 315 445	48 824 297	0		431 139 742	394 270 707
193 112 801	-16 250	193 096 551	28 856 242	0		221 952 793	432 870 597
97 644 006	-1 664 022	95 979 984	13 158 054	0	1 013 482	110 151 520	195 964 544
1 197 251	163 163 029	164 360 280	22 948 191	0	2 485 714	189 794 185	509 537 963
<b>1 227 796 976</b>	<b>-8 924 329</b>	<b>1 218 872 647</b>	<b>160 758 579</b>	<b>4 078 310</b>	<b>3 499 196</b>	<b>1 379 052 112</b>	<b>2 199 858 846</b>

**APPENDIX D**  
**EMALAHLENI LOCAL MUNICIPALITY: SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 30 JUNE 2012**

<u>2011</u> <u>Income</u> R	<u>2011</u> <u>Expenditure</u> R	<u>2011</u> <u>Surplus/(Deficit)</u> R		<u>2012</u> <u>Income</u> R	<u>2012</u> <u>Expenditure</u> R	<u>2012</u> <u>Surplus/(Deficit)</u> R
1 601 271	52 680 184	-51 078 913	Executive & Council	2 017 954	76 273 146	-74 255 192
358 372 512	82 113 739	276 258 773	Finance	418 911 361	99 074 246	319 837 115
1 052 975	87 850 770	-86 797 795	Administration	2 843 016	59 114 885	-56 271 869
8 503 889	8 010 209	493 680	Planning & Development	9 182 192	7 355 798	1 826 394
166	12 101 617	-12 101 451	Health	3 027 027	13 500 533	-10 473 506
1 554 811	15 450 061	-13 895 250	Community & Social Services	12 596 313	15 810 906	-3 214 593
2 660 124	6 942 834	-4 282 710	Housing	2 417 443	7 092 392	-4 674 949
17 534 471	57 123 101	-39 588 630	Public Safety	34 933 247	62 751 056	-27 817 809
11 254 205	17 886 278	-6 632 073	Sport & Recreation	12 124 556	20 404 357	-8 279 801
27 307	3 351 125	-3 323 818	Environmental Protection	51 701	3 584 749	-3 533 048
46 947 343	49 217 496	-2 270 153	Waste Management	61 896 750	64 610 613	-2 713 863
111 186 082	70 929 247	40 256 835	Waste Water Management	79 727 245	87 245 596	-7 518 351
12 427 641	66 779 389	-54 351 748	Roads & Stormwater	6 645 595	60 891 295	-54 245 700
167 489 216	160 885 380	6 603 836	Water	195 968 074	165 737 753	30 230 321
494 127 480	556 824 544	-62 697 064	Electricity	594 088 107	688 169 168	-94 081 061
5 142 841	11 943 111	-6 800 270	Other	6 742 034	46 404 457	-39 662 423
1 239 882 334	1 260 089 085	-20 206 751	Sub Total	1 443 172 615	1 478 020 950	-34 848 335
0	0	0	Gains on sale of property, plant and equi	2 554 894	0	2 554 894
<b>1 239 882 334</b>	<b>1 260 089 085</b>	<b>-20 206 751</b>	<b>Total</b>	<b>1 445 727 509</b>	<b>1 478 020 950</b>	<b>-32 293 441</b>

**APPENDIX E (1) BUDGET AMOUNT**

**EMALAHLENI LOCAL MUNICIPALITY: ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2012**

	<b>2012 ACTUAL (R)</b>	<b>2012 BUDGET (R)</b>	<b>2012 VARIANCE (R)</b>	<b>2012 VARIANCE (%)</b>	<b>EXPLANATION OF SIGNIFICANT VARIANCES GREATER THAN 10% VERSUS BUDGET</b>
<b>REVENUE</b>					
Property rates	201 951 726	193 217 397	8 734 329	4.52	
Service charges	868 709 874	882 044 603	-13 334 729	-1.51	
Rental of facilities and equipment	9 972 819	9 271 269	701 550	7.57	Under Budgeted
Interest earned - external investments	1 546 821	480 385	1 066 436	222.00	Interest on investments under budgeted
Interest earned - outstanding debtors	31 130 773	29 233 268	1 897 505	6.49	Interest on debtors under budgeted
Fines	1 918 040	1 999 643	-81 603	-4.08	Traffic fines not realised
Licences and permits	2 019 610	2 081 911	-62 301	-2.99	Drivers license fees not realised
Income for agency services	16 670 748	13 365 585	3 305 163	24.73	Increase in Provincial License Fees
Government grants and subsidies	210 008 962	266 494 000	-56 485 038	-21.20	Capital Projects funded with Gov Grants not realised
Other income	28 547 624	15 326 008	13 221 616	86.27	Retention Forfeited caused the higher income
Public contributions,donated/contributed PPE	70 695 618	33 120 000	37 575 618	113.45	All Donations & Public contr on Capital proj. not realised
Gains on disposal of property, plant & equipment	2 554 894	0	2 554 894	0.00	
<b>Total Revenue</b>	<b>1 445 727 509</b>	<b>1 446 634 069</b>	<b>-906 560</b>	<b>-0.06</b>	Above reasons applicable

<b>EXPENDITURE</b>					
Executive & Council	76 273 146	53 988 777	22 284 369	41.28	Due to contribution for provision of leave and post retirement benefits, which are not cash flow
Finance	99 074 246	149 107 452	-50 033 206	-33.56	Grants allocated to indigents did not realised and provision for bad debts rectified
Administration	59 114 885	58 683 647	431 238	0.73	Due to Depreciation which are not cash flow
Planning & Development	7 355 798	36 348 033	-28 992 235	-79.76	Due to Depreciation which are not cash flow
Health	13 500 533	13 685 003	-184 470	-1.35	Due to savings on General expenditure
Community & Social Services	15 810 906	21 678 152	-5 867 246	-27.07	Depreciation on PPE under budgeted
Housing	7 092 392	8 416 821	-1 324 429	-15.74	Due to Depreciation which are not cash flow
Public Safety	62 751 056	64 946 365	-2 195 309	-3.38	
Sport & Recreation	20 404 357	21 031 292	-626 935	-2.98	Due to Depreciation which are not cash flow
Environmental Protection	3 584 749	3 813 607	-228 858	-6.00	Savings on insurance and depreciation not realised
Waste Management	64 610 613	66 389 832	-1 779 219	-2.68	Due to Depreciation which are not cash flow
Waste Water Management	87 245 596	48 332 599	38 912 997	80.51	Due to Depreciation not realised, which are not cash flow
Roads & Stormwater	60 891 295	30 099 387	30 791 908	102.30	Due to Depreciation, which are not cash flow and capital projects from income which was decreased
Water	165 737 753	142 950 344	22 787 409	15.94	Due to Depreciation,provision for bad debts and departmental charges which are not cash flow
Electricity	688 169 168	700 073 006	-11 903 838	-1.70	Due to Depreciation which are not cash flow
Other	46 404 457	29 019 652	17 384 805	59.91	Due to Depreciation which are not cash flow
<b>Total Expenditure</b>	<b>1 478 020 950</b>	<b>1 448 563 969</b>	<b>29 456 981</b>	<b>2.03</b>	
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-32 293 441</b>	<b>-1 929 900</b>	<b>-30 363 541</b>		

**APPENDIX E (2) BUDGET AMOUNT  
EMALAHLENI LOCAL MUNICIPALITY**

**ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2012**

	2012 Actual	2012 Under Construction	2012 Total Additions	2012 Budget	2012 Variance	2012 Variance	EXPLANATION OF SIGNIFICANT VARIANCES GREATER THAN 5% VERSUS BUDGET
	R	R	R	R	R	%	
Executive & Council	79 837	0	79 837	104 514	-24 677	-23.61	Completed with saving
Finance	0	0	0	0	0	0.00	
Administration	1 037 958	112 765	1 150 723	1 995 377	-844 654	-42.33	Transferred to 2012/2013 financial year
Planning & Development	0	34 383	34 383	3 769 040	-3 734 657	-99.09	Transferred to 2012/2013 financial year
Health	3 342 725	550 019	3 892 744	6 662 686	-2 769 942	-41.57	Transferred to 2012/2013 financial year
Community & social Services	7 100 000	3 710 570	10 810 570	8 382 022	2 428 548	28.97	Transferred to 2012/2013 financial year
Housing	0	0	0	119 298	-119 298	-100.00	Transferred to 2012/2013 financial year
Public Safety	14 333 079	38 344	14 371 423	2 621 920	11 749 503	448.13	Transferred to 2012/2013 financial year
Sport & Recreation	2 462 976	6 717 529	9 180 505	37 443 967	-28 263 462	-75.48	Transferred to 2012/2013 financial year
Environmental Protection	0	0	0	192 406	-192 406	-100.00	Transferred to 2012/2013 financial year
Waste Management	5 433 353	3 500 000	8 933 353	11 146 678	-2 213 325	-19.86	Transferred to 2012/2013 financial year
Waste Water Management	8 494 963	5 056 400	13 551 363	34 995 061	-21 443 698	-61.28	Transferred to 2012/2013 financial year
Roads & Stormwater	704 514	5 533 755	6 238 269	29 196 452	-22 958 183	-78.63	Transferred to 2012/2013 financial year
Water	27 734 913	5 254 615	32 989 528	24 402 058	8 587 470	35.19	Transferred to 2012/2013 financial year
Electricity	12 802 445	1 410 398	14 212 843	52 889 019	-38 676 176	-73.13	Transferred to 2012/2013 financial year
Other	0		0	40 000	-40 000	0.00	
<b>TOTAL</b>	<b>83 526 763</b>	<b>31 918 778</b>	<b>115 445 541</b>	<b>213 960 498</b>	<b>-98 514 957</b>		



**APPENDIX F**  
**EMALAHLENI LOCAL MUNICIPALITY**  
**DISCLOSURE OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

**Grants and Subsidies Received**

Name of Grants	Name of organ of state	Received				Expenditure				Reason for delay / withholding of funds	Did your municipality comply with the grant conditions in terms of grant framework in the latest Division of Revenue Act		
		Sep-11	Dec-11	Mar-12	Jun-12	Sep-11	Dec-11	Mar-12	Jun-12				
FMG	National Treasury	1 250 000				1 250 000	155 088	92 158	246 611	756 143	1 250 000	N/A	Yes
Equitable Share	National Treasury	68 272 000	54 400 000	40 964 000		163 636 000	40 909 000	40 909 000	40 909 000	40 909 000	163 636 000	N/A	Yes
MSIG	CGTA	790 000				790 000			753 052	36 948	790 000	N/A	Yes
MIG	National Treasury	39 061 000		39 061 000		78 122 000	1 845 515	5 383 193	6 143 898	28 782 001	42 154 607	N/A	Yes
DME	DME	9 315 000	9 314 000	3 750 000		22 379 000	0	912 160	349 473		1 261 633	N/A	Yes
Housing Accreditation	CGTA		1 000 000			1 000 000	59 716	109 152	83 804	48 581	301 253	N/A	Yes
Extended Public Works Program Incentive	National Treasury		174 000			174 000		174 000			174 000	N/A	N/A
Library	Dept of Culture, Sport & Recreation	0				0			990 000		990 000	N/A	Yes

**APPENDIX G**  
**EMALAHLENI LOCAL MUNICIPALITY**  
**STATISTICAL INFORMATION AS AT 30 JUNE 2012**

	<u>2011/2012</u>	<u>2010/2011</u>	<u>2009/2010</u>	<u>2008/2009</u>	<u>2007/2008</u>	<u>2006/2007</u>	<u>2005/2006</u>
<b>a) Algemene statistiek / General statistics</b>							
i) Population	± 435,217	± 435,217	± 435,217	± 435,217	± 435,217	± 435,217	± 425,000
ii) Surface area in hectares	267 000	267 000	267 000	267 000	267 000	267 000	267 000
iii) Valuation of "taxable" and "non-taxable" property ( inclusive of the valuation date )	29747443821 (01/07/2008)	27 527 449 192 (01/07/2008)	28 179 333 603 (01/07/2008)	9 504 139 117 (01/01/2003)	9 352 739 880 (01/01/2003)	9 101 320 213 (01/01/2003)	8 286 224 220 (01/01/2003)
iv) Valuation of commercial & residential property	24 156 412 351	23 669 414 991	23 368 397 543	9 131 873 112	8 980 241 880	8 741 330 510	7 873 153 506
v) Valuation of industr, agricult and other prop	5 591 031 470	3 858 034 201	4 810 936 060	2 434 220 010	2 405 831 200	2 378 950 310	2 350 541 310
vi) Number residential and comm. prop (erven)	64 824	65 400	65 371	64 800	63 569	55 902	55 240
vii) Number industr, agricult & other prop (erven)	14 375	13 100	12 729	12 200	10 031	9 479	9 380
viii) Assessment Rate : Cent in the Rand	0.6831	0.594	0.54	24.64(23.245)	23.245(21.93)	21.93(20.89)	20,89 (19,8)
ix) Number of employees at local authority (excluding Pensioners & Councillors)	1 768	1339	1 333	1 342	1 236	1 351	1 259
<b>b) Electricity Statistics</b>							
i) Number of consumers (res. & commercial)	80 950	± 75,000	± 68,000	63 863	59 846	57 684	56 362
ii) Units purchased (kwh)	972 481 180	959 893 992	969 951 130	861 054 812	843 525 816	845 233 537	795 370 874
iii) Units sold	652 766 177	729 434 014	608 610 910	573 261 082	660 140 106	653 456 321	618 755 976
iv) Units loss in distribution (ii - iii)	319 715 003	230 459 978	361 340 220	287 793 730	183 385 710	191 777 216	176 614 898
v) Units loss in ditribution (% of (ii))	22.65%	34.37%	37.25%	33.42%	21.71%	22.69%	22.21%
vi) Cost per unit purchased (Eskom) (cents)	57.1c	43.16c	33.56c	27.94c	20.08c	18.40c	17.24c
vii) Total cost per unit (cents)	70.76c	58.23c	45.97c	40.79c	31.66c	28.32c	24.83c
viii) Loss in distribution (Rand)	155 833 163	134 957 363	165 457 687	117 391 062	58 059 916	54 311 308	43 853 479
ix) Cost per unit sold (operating exp , iii)	91.48c	76.63c	73.26c	61.27c	40.46c	36.64c	31,92c
x) Revenue per unit sold (operating inc ÷ iii)	77.00c	66.11c	60.44c	49.74c	32.28c	32.28c	32,42c
xi) Loss per Unit sold(x-xi)	14.48c	10.52c	12.82c	11.53c	8.18c	4.36c	(0.5c)
<b>c) Water statistics</b>							
i) Number of consumers (res. & commercial)	± 71,260	± 65,000	± 59,288	55 560	52 066	50 227	51 910
ii) Amount units filtered (Kilolitres)	44 343 225	42 394 240	39 306 725	35 956 420	36 998 439	40 215 095	34 624 406
iii) Units sold (KL)	19 239 372	19 863 611	19 511 014	19 067 069	20 175 541	21 857 474	20 176 205
iv) Units loss in distribution (KL) (ii - iii)	25 103 853	22 530 629	17 795 711	16 889 351	16 822 898	18 357 621	14 448 201
v) Kl loss in distribution (% of (ii))	56.61%	53.15%	50.36%	46.97%	45.47%	45.65%	41.73%
vi) Cost per kiloliter purified (sent/Cents)	374.42c	387.66c	344.83c	317.80c	279.17c	177.87c	205,33c
vii) Loss in distribution (Rand)	94 030 150	87 342 236	68 261 550	53 674 357	46 964 484	32 652 700	31 901 165
viii) Cost per unit sold (Operating expenses , iii)	863.21c	827.37c	694.69c	599.25c	470.98c	327.27	352.37
ix) Revenue per unit sold (operating income , iii)	847.86c	722.58c	566.90c	500.63c	404.80c	362.45	345.49
x) Loss per Unit sold(viii-ix)	15.35c	104.79c	127.79c	98.62c	66.18c	(35.18c)	6.88c

**APPENDIX H**

**EMERGENCY EXPENDITURE**

<b>SERVICE PROVIDER</b>	<b>CHEQUE</b>	<b>DATE</b>	<b>INVOICE</b>	<b>AMOUNT</b>
EMTK Construction	383353	2011/09/28	160	18 990.00
Amandla Brand Trading Enterprise	385498	2011/07/13	101	2 800.00
Balemokite Business Supply	385501	2011/07/13	325	55 944.00
Balemokite Business Supply	385502	2011/07/13	326	58 139.98
UKS (Pty)Ltd	385588	2011/07/13	4413	52 723.58
Best Price Furnishers	385705	2011/07/20	2011/07/21	2 898.00
Will-Dave Flooring	385706	2011/07/20	2012/07/15	10 787.44
House & Home Witbank	385707	2011/07/20	2011/07/21	11 047.94
Total Client Services Limited	385742	2011/07/20	759	28 215.00
Vision Enlight	385744	2011/07/20	42	58 599.00
A Ngisane Generala Construction	385814	2011/07/21	48	55 000.00
Be for Sunset Trading & Project	385817	2011/07/21	12	24 579.80
Bohlabela Bophirima Trading	385819	2011/07/21	2806	28 750.80
Ezandleni Trading	385820	2011/07/21	2011/07/22	11 000.00
Ngomzimba Trading & Projects	385825	2011/07/21	22	27 850.00
mnatho trading ent 121	385826	2011/07/21	78	28 000.00
Moimuli CONCRETE WORKS	385827	2011/07/21	112	27 099.00
NATMA Trading Enterprise	385828	2011/07/21	12	28 000.00
Porma General Works	385830	2011/07/21	06-2011	37 000.00
Ramushu Trading Enterprise	385831	2011/07/21	22A	16 700.00
Rescue Rod (PTY)LTD	385832	2011/07/21	3	134 919.00
S DU K Construction & Projects	385833	2011/07/21	10	29 600.00
Sebenzani Trading 614	385834	2011/07/21	03	53 400.00
JJL General Trading	385838	2011/07/21	99	17 991.00
Ugcobo Trading Enterprise	385839	2011/07/21	1	37 850.00
Ukwakhanya Electrical Services	385840	2011/07/21	410	22 620.95
Witbank Pump Service	385843	2011/07/21	3559	67 808.34
Kelran CC	386528	2011/08/08	KEL 277	20 634.00
Kelran CC	386528	2011/08/08	KEL 272	6 989.23
Kelran CC	386528	2011/08/08	KEL 275	6 908.40
Kelran CC	386528	2011/08/08	KEL 274	2 154.00
Kelran CC	386528	2011/08/08	KEL 276	9 542.14
Ezandleni trading	386601	2011/08/11	00232,00230	20 580.50
F-Tech services	386602	2011/08/11	21	29 982.00
Hensal mining & engineering	386609	2011/08/11	3,590,625,569,562	39 114.57
Jamus gearbox & diff	386612	2011/08/11	57167,0001157166	5 271.64
Lenny-G electrical cc	386615	2011/08/11	100755	15 333.00
Mandlakazi electr technology	386617	2011/08/11	56971,0001156967	14 027.42
Moimulli concrete works	386624	2011/08/11	000115,7058	29 553.00
Msebenathi civil mechanical	386628	2011/08/11	2011W01-06	74 864.48
Nomgqibelo trading enterprise	386629	2011/08/11	177,178,179A	23 600.00
Ntombinhlala trading services	386630	2002/08/11	44,45	17 000.00
TJL Genaeral Trading	386646	2011/08/11	112	27 917.00
Uthando Le Nkosi Construction	386649	2011/07/11	118	22 311.00
Mnatho Trading Enterprise	386670	2011/08/12	80	28 000.00
Stuart Business Services	386671	2011/08/12	3704	66 405.00
Ugcobo Trading Enterprise	386672	2011/08/12	45	10 950.00
Bombai Electrical	386811	2011/08/24	3210	101 118.00
B&J DÉCOR	386817	2011/08/24	2011/08/25	15 000.00
Babstunsart & design Production	386818	2011/08/24	EML 230712	19 350.00
Babstunsart & design Production	386819	2011/08/11	EML 230711	39 000.00

Messenger Trading	386839	2011/08/24	500	9 500.00
Mphoso Cleaning & trading	386841	2011/08/24	13	23 200.00
A Ngisane Generala Construction	387203	2011/08/25	52	52 680.00
Babedi Trading Enterprise	387207	2011/08/25	114	16 500.00
Conway Johnson	387214	2011/08/25	2011/08/26	16 074.00
Ezandleni Trading	387218	2011/08/25	231	7 000.00
Group 4 technologies cc	387222	2011/08/25	029	22 112.58
Kelran cc	387227	2011/08/25	279EM	19 041.42
Liyasha MP constraction & proj	387230	2011/08/25	77	18 900.00
Mambhirhi trading enterprise	387235	2011/08/25	72,77,76	70 785.00
Masisebenzeni constr cc	387237	2011/08/25	0084	21 140.00
Mayivuthe construction cc	387239	2011/08/25	367,01366,013369	294 690.00
Mgomzimba trading & projects	387243	2011/08/25	2277,2272	46 920.00
Montoya engineering proj.....9	387244	2011/08/25	0100,16	108 227.00
Ngwanamabule Trading Enterprise	387250	2011/08/26	03	15 300.00
Nkambule Construction	387251	2011/08/25	161	19 950.00
Ngomgibelo Trading Enterprise	387252	2011/08/25	K169	22 300.00
Opinioniated Trading	387254	2011/08/25	01	9 221.00
Perma General Works	387256	2011/08/25	08/2011	47 000.00
Thejo cleaning & projects	387265	2011/08/25	2011/08/26	11 960.00
Thengillinde Trading Enterprise	387266	2011/08/25	47	22 002.00
Witbank Pump Service	387268	2011/08/25	3630	45 504.24
Zaninethemba trading enterprise	387272	2011/09/01	243	28 670.00
Masinhle debt collector & tr	387285	2011/08/326	02	19 000.00
R & R Auto electrical	387286	2011/08/326	2572,52982,53485	20 692.05
Thejo trading & projects	387292	2011/08/29	201113,000201115	33 890.90
Ugcobo trading enterprise	387294	2011/08/28	00147,148,143,142	103 490.00
Vuka Vusi trading	387295	2011/08/26	000400	23 724.31
Waltons stationery co.	387296	2011/08/26	0001156	2 374.99
Witbank pump services	387297	2011/08/26	3614	128 820.00
Wozungthathe business enterprise	387298	2011/08/26	005	30 238.00
Stuart business services	387299	2011/08/26	2011/08/26	169 860.00
EMTK Construction	387388	2011/08/30	159	46 600.00
Ezandleni Trading	387390	2011/08/30	237	5 250.00
Edibini Maintance & Construction	387390	2011/08/30	117	15 600.00
Hensal Mining & Engeneering	387392	2011/08/30	0	21 558.54
JPM Suppliers	387393	2011/08/30	513	6 612.00
khuthatso Trading & Construction	387394	2011/08/30	2011/08/31	26 900.00
Masinga Enteprise	387398	2011/08/30	148	135 000.00
Mandlakazi Electrical Technology	387398	2011/08/30	0	15 592.18
Masisebenzeni Electrical Technology	387400	2011/08/30	83	15 000.00
Moimuli CONCRETE WORKS	387403	2011/08/30	0	19 790.00
Nkambule Construction	387407	2011/08/30	159	54 808.00
Ntombinla Trading Enterprise	387409	2011/08/30	01	14 790.00
Opinioniated Trading Enterprise	387410	2011/08/30	14 july	17 250.00
Thejo cleaning & projects	387413	2011/08/30	566	1 110.00
PPR auto electrical	387413	2011/08/30	2011/08/30	45 660.00
smanga mining supplier	387415	2011/08/30	2011/08/30	15 000.00
Smanga enterprise	387416	2011/08/30	001	29 500.00
Ugcobo Trading Enterprise	387420	2011/08/30	01	21 950.00
weccan JN busisness	387421	2011/08/30	566	16 105.00
wozungithtahe Business Enterprie	387422	2011/08/30	6	29 640.00
Muncomp systems	387462	2011/09/02	3484	14 688.90
Ngomzimba Trading & Projects	387499	2011/09/02	22	22 980.00
Amandla Brand Trading Enterprise	387501	2011/09/02	112	12 000.00
Ngomzimba Trading & Projects	387529	2011/09/08	2011/09/08	16 980.00

Ondiphile Makosi Construction	387530	2011/09/08	2011/09/08	3 000.00
Kaneo Trading	387548	2011/08/30	2011/08/30	6 800.00
Talane SG trading and Projects	387624	2011/09/09	011	27 465.00
Mabhiri Trading	387626	2011/09/09	69	21 980.00
Masisebenzeni Construction	387627	2011/09/09	88-90	32 557.00
Mazo General Service	387628	2011/09/09	54	28 044.00
Ngomzimba Trading & Projects	387629	2011/09/09	2265	21 750.00
Ngwanamabule Trading Enterprise	387630	2011/09/09	05	22 500.00
Thapelo kekgopotso	387632	2011/09/09	11	23 800.00
Imzindla ka majoni trading	387640	2011/09/13	0157	29 800.00
Intandoyezwe trading cc	387641	2011/09/13	0040-0039	40 900.00
Isazi Engeneering & Mining	387643	2011/09/13	118133	4 260.15
JB Pro Tachos & Gen cc	387644	2011/09/13	3231	2 816.23
jamus gearbox & diff	387646	2011/09/13	5146	56 224.39
Mandlakazi Electrical Technology	387650	2011/09/13	52440	145 552.37
A Ngisane Generala Construction	387743	2011/09/15	53	23 000.00
Batahale Civils	387746	2011/09/15	3A	25 764.00
Be for Sunset Trading & Project	387747	2011/09/15	20	44 988.00
Belting & General Construction	387748	2011/09/15	29	29 350.00
Big sky Trading 191cc	387749	2011/09/15	582	28 386.00
Bohlale Bophirima Trading	387752	2011/09/15	0208	16 302.00
Bombai Electrical	387753	2011/09/15	319	45 144.00
(pty)ltd	387763	2011/09/15	9137	10 263.00
Lungisa Pump	387775	2011/09/15	2011/09/16	3 760.00
mambhrhi Trading Enterprise	387777	2011/09/15	74	24 890.00
Mandlakazi Electrical Technology	387778	2011/09/15	52413	16 246.25
Masinga Electrical	387779	2011/09/15	144,143,154,156	93 138.00
Mbinazo Construction	387782	2011/09/15	34	2 166.00
Ngomzimba Trading & Projects	387784	2011/09/15	2263	29 400.00
Montoya Engeneering Projects	387786	2011/09/15	24	43 752.00
Nomgqibelo Trading Enterprise	387789	2011/09/15	176	15 970.00
Rescue Rod (PTY)LTD	387795	2011/09/15	12887	161 669.10
Slindobuhle Trading Enterprise	387798	2011/09/15	5	26 872.46
Smaggy Trading Enterprise	387799	2011/09/15	54	19 080.00
Stuart Business Services	387802	2011/09/15	3723	164 492.00
Tachograp & time	387803	2011/09/15	12765	5 073.00
Tsepo Trading	387806	2011/09/15	207-211	54 510.00
Ugcobo Trading Enrterprise	387807	2011/09/15	152-153	51 460.00
ukwazi Engeneering( PTY) LTD	387808	2011/09/15	01	34 377.16
Unbani Electrical C onstruction	387809	2011/09/15	950-951	98 655.00
Witbank Pump Service	387814	2011/09/15	3631-3632	89 963.10
Big O trading 586	387930	2011/09/21	63	19 500.00
EMTK Construction	387933	2011/09/21	0161	21 950.00
ETM Manufacturing and Company	387934	2011/09/21	1206	7 965.00
Mashaningadla Trading enterprise	387935	2011/09/21	11	8 200.00
Mazo General Service	387936	2011/09/21	66	23 940.00
Ngcebo Construction	387937	2011/09/21	067	16 501.40
Bombai Electrical	388249	2011/09/28	324-325	48 290.00
Abahlengi Trading Enerprise	388341	2011/09/28	16-75	34 485.00
Blue Relay	388348	2011/09/28	83-84	36 700.00
Combined System group	388351	2011/09/28	16673	4 890.00
Jamus gearbox & diff	388359	2011/09/28	4869	6 644.97
John Vusi constr enter	388362	2011/09/28	174	29 600.00
Kwezamabelo trading proj	388364	2011/09/28	0044	25 650.00
Lungisa pump (Pty) Ltd	388365	2011/09/28	LUN442	8 178.36
Mandlakazi electr technology	388368	2011/09/28	52547,52548	86 139.80

Masicubulane construction	388369	2011/09/28	94	17 900.00
Masinga electrical	388370	2011/09/28	5,157,159,158,153	102 531.00
Masisebenzeni constr cc	388371	2011/09/28	0087	29 810.00
Mazo general services	388375	2011/09/28	62	18 354.00
Mutleko Trading Enterprise	388383	2011/09/28	2011/09/29	5 900.00
Ramushu Trading Enterprise	388394	2011/09/28	233	29 348.00
Re Tshepeng General Construction	388395	2011/09/28	01	15 500.00
Rangu Pipe Fitters	388397	2011/09/28	2011/09/29	19 565.00
Umbani Electrical Construction	388409	2011/09/28	949	76 311.60
Ngcebo Construction	388543	2011/09/29	68	24 201.40
Nkambule Construction	388545	2011/09/29	164	23 503.00
Ngcebo constructions	388604	2011/09/30	0074	24 201.00
Zaninethemba trading enterprise	388610	2011/09/30	250	7 300.00
AM Electrical services	388630	2011/09/28	2011/09/29	4 560.00
Amandla brand trading enterprise	388649	2011/10/05	2011/10/05	9 500.00
Marumo's tent & trans services	388676	2011/10/05	2011/10/05	8 584.00
Mkghari trading enterprise	388681	2011/10/05	2011/10/05	25 600.00
Mkhozi tents	388682	2011/10/05	2011/10/05	12 220.00
Mokse Engeneering	388714	2011/10/07	9182	48 355.75
Msebenathi Civil Mechanical	388715	2011/10/07	826-914	57 940.00
Stuart Business Services	388718	2011/10/07	3735	56 788.78
Stuart Business Services	388718	2011/10/07	3734	44 489.07
Tshelex Construction	388719	2011/10/11	2011/10/11	29 900.00
Pest Control Specialist	388741	2011/10/11	2011/10/11	14 561.22
Ref Air	388750	2011/10/11	30350	3 457.00
sekgopetsane Trade & Construction	388753	2011/10/11	68	14 500.00
Smangy trading enterprise	388777	2011/10/11	2011/10/11	7 510.00
Amandla brand trading enterprise	388781	2011/10/12	2011/10/12	8 300.00
Ezandleni trading	388797	2011/10/12	239,238	37 631.80
JB pro tachos & gen cc	388799	2011/10/12	2011/10/12	5 125.67
Manziaboou Construction	388808	2011/10/12	02	16 900.00
Masine Trading Entrprise	388810	2011/10/12	119	12 000.00
Mbombela Electrical cc	388812	2011/10/12	297	43 320.00
ntandoyani T rading 22	388821	2011/10/12	2	6 200.00
Opinionated Trading	388822	2011/10/07	56	12 781.80
Aletta & daughter catering	388866	2011/10/13	82	22 000.00
Blue Relay Trading	388874	2011/10/13	7	37 720.00
Bombai Electrical	388875	2964/07/13	327	91 656.00
keelson Trading cc	388879	2964/07/13	02	16 451.00
Domboza Trading & supply	388879	2964/07/13	02	19 800.00
Hensal mining & engineering	388890	2011/10/13	636,364	18 608.00
JB pro tachos & gen cc	388891	2011/10/13	3441	2 921.24
Jibilika constr & proj	388893	2011/10/13	001	6 000.00
Stuart business services	388896	2011/10/13	3736	28 184.46
Be for sunset trading	388900	2011/10/14	022	2 950.30
Msebenathi civil mechanical	388902	2011/10/14	2011 W01-08	59 742.29
Thejo cleaning & projects	388905	2011/10/14	201122, 201110	16 348.90
Carno auto electric & distr	388916	2011/10/19	0427,0428	4 973.19
EZ spares cc	388918	2011/10/19	43,34,46,38,41,42	19 788.53
Witbank minolta	388923	2011/10/19	88225	4 369.06
Mkhozi T ents	388964	2011/10/19	132	7 920.00
Masinga Electrical	389407	2011/10/25	164-168	182 826.00
Masisebenzeni Construction	389408	2011/10/25	96	9 630.00
Rescue Rod (PTY)LTD	389422	2011/10/19	100	56 458.00
Kuwait traders	389481	2011/10/26	2011/10/27	48 903.69
Pest Control Specialist	389517	2011/10/25	2011/10/26	17 100.00

Flexicon Piping Specialist	389542	2011/10/27	332	13 467.66
Aletta & daughter catering	389542	2011/10/27	86	19 000.00
Mandlakazi electr technology	389572	2011/10/27	52688	27 872.66
Masinga electrical	389573	2011/10/27	ME/169, 170	39 216.00
Msebenathi civil mechanical	389578	2011/10/27	2011W01-11	31 897.20
PM Mahlangu labour serv	389585	2011/10/27	0083	20 050.00
TJL general trading	389589	2011/10/27	100	29 423.00
Tonzizwe trading & logistic	389590	2011/10/27	0027	17 946.00
Tsepco trading	389591	2011/10/27	213,214	37 620.00
Ukwakhana electr services	389592	2011/10/27	409	39 899.00
Umbani electr contractors	389593	2011/10/27	969	95 554.00
Rescue rod (Pty) Ltd	389600	2011/10/28	68,013099,013167	135 289.50
Bathale civils	389742	2011/11/04	5	19 790.40
EMTK construction & gen	389745	2011/11/04	30	13 250.00
Mgomzimba trading & projects	389750	2011/11/04	41	29 450.00
Stuart business services	389755	2011/11/04	3740,3742,3741	80 410.46
Wozungthathe business enterprise	389757	2011/11/04	2011/11/04	13 956.00
Mbinazo construction	389758	2011/11/04	2011/11/04	54 927.00
Big sky trading 191 cc	389760	2011/11/04	2011/11/04	33 740.00
Nnatho trading enterprise 121	389761	2011/11/04	2011/11/04	51 000.00
Modiri ksdiketso trading & pro	389762	2011/11/04	2011/11/04	34 000.00
Afro-Zee trading enterprise	389763	2011/10/27	2011/10/27	33 151.20
San Dave Trading Enterprise	389825	2011/11/09	13	16 200.00
Aletta & daughter catering	389842	2011/11/11	80	17 500.00
Geotab(pty)ltd	389854	2011/11/11	33012	6 840.00
Lungisa Pump	389862	2011/11/11	3776	94 228.00
Mandlakazi Electrical Technology	389863	2011/11/11	52715	7 375.00
Mandlakazi Electrical Technology	389863	2011/11/11	52716	30 601.00
Ngcebo Construction	389864	2011/11/09	217	23 960.00
Diesel Mech	389877	2011/11/11	2011/11/12	30 352.50
Blyclad Pty Ltd	389882	2011/11/11	1610	50 891.00
Pre-owned plant (Pty) Ltd	389883	2011/11/11	Refer to file	106 804.00
Stuart Business Services	389885	2011/11/11	3746	21 255.30
A Ngisane Generala Construction	389968	2011/11/13	56-57	74 480.00
Lungisa Pump (Pty)Ltd	389978	2011/11/24	3806	40 969.00
Msebenathi Civil Mechanical	389989	2011/11/23	09	37 785.30
Polyclad PTY LTD	389996	2011/11/23	35113	17 077.20
Ramushu Trading Enterprise	389999	2011/11/23	44	26 789.00
Rescue Rod (PTY)LTD	390000	2011/11/23	358	56 458.50
Setec Power System	390005	2011/11/23	1225	39 029.04
Stuart Business Services	390009	2011/11/23	3747	44 049.60
Tachograp & time	390011	2011/11/23	12830	7 866.00
Waltons Stationery	390018	2011/11/23	422	1 592.62
Glassfit Centre	390481	2011/11/24	94602	8 172.86
Masinga Electrical	390506	2011/12/06	ME 177-173	49 932.00
Khakhule Business Enterprise	390613	2011/12/02	01	33 500.00
O Tla Theng Trading Enterprise	390618	2011/12/02	940861	48 860.00
Rob Tshaba's Trading and Project	390670	2011/12/12	91	8 000.00
Hansal Mining & Eng	390744	2011/12/08	561	10 759.32
Mandlakazi Electrical Technology	390751	2011/12/08	52808	9 270.23
Masinga Electrical	390753	2011/12/08	17	22 002.00
Mbombela Electrical cc	390756	2011/12/08	200345	48 000.00
Mc Carthy Kunene	390757	2011/12/08	482168	4 402.43
Mpua Rdiators	390759	2011/12/08	107958	25 467.00
Witbank Auto	390787	2011/12/15	63885	3 119.82
Hensal Mining & Engeneering	390797	2011/12/09	583,647,646,585	31 367.00

condice business enterprise	390911	2011/12/15	12	11 194.80
earth Moving Machanism cc	390915	2011/12/15	5955	7 306.08
Gladman & Car Spares	390921	2011/12/22	2011/12/22	55 429.68
JB Pro Tachos & Gen cc	390929	2011/12/15	2011/12/15	22 639.49
khululeka General Construction	390933	2011/12/15	9991	4 312.85
Ku wait Traders	390935	2011/12/15	214	22 229.92
lefatokae la rona trading	390937	2011/12/15	04	34 672.00
manguni Auto Diesel	390941	2011/12/15	1-11	15 721.76
Masinga Electrical	390944	2011/12/15	176-184	204 333.24
Mbombela Electrical cc	390988	2011/12/19	345	6 720.00
moghari Trading Enterprise	390989	2011/12/19	45	66 633.00
Anele and Monica Trading Enterprise	391076	2012/02/17	193-197	5 140.00
Hensal Mining & Engeneering	391584	2011/12/22	661-666	55 547.64
imbokodo safety products	391585	2011/12/22	5689	33 942.54
Lenny G Electrical cc	391594	2011/12/22	100929	6 555.00
Makola Mmusho Construction	391596	2011/12/22	391596	8 350.00
Manguni Auto Diesel	391598	2011/12/22	94	4 446.00
Masinga Electrical	391601	2011/12/22	185-192	192 261.00
Mayivuthe Construction cc	391605	2011/12/22	1454	21 888.00
Tsepo Trading	391644	2011/12/22	220	19 050.00
Wewa (Pty) Ltd	391649	2011/12/22	296944	2 277.26
Zanezi Electronics	391651	2011/12/22	10184	100 320.00
mnatho trading ent 121	391745	2012/01/04	15	119 000.00
Mc Carthy Kunene	391793	2012/01/10	485231	10 829.25
Big O Trading	391871	2012/01/18	08	16 780.00
Denflec electrical Construction	391876	2012/01/18	2012/01/19	40 140.00
Ferobrake witbank	391882	2012/01/18	089942,089940	6 951.59
Group 4 technologies cc	391886	2012/01/18	30-31	87 345.09
HV test cc	391887	2012/01/18	5649	5 814.00
Hensal Mining & Engeneering	391888	2012/01/18	669	3 853.20
Masinga Electrical	391894	2012/01/18	196	67 260.00
Mevitho Trading Ent	391898	2012/01/18	0524	45 750.00
Modiri Kadiketso Trading	391899	2012/01/18	8	12 000.00
Pro Jo Jea Trading Enterprise	391907	2012/01/18	03	24 000.00
Prodiba (PTY)LTD	391909	2012/01/18	104	16 599.00
Rob Tshaba's Trading and Project	391910	2012/01/18	92	4 000.00
Tau Ya Mabadikwe General	391915	2012/01/18	18	12 000.00
Vuka vusi Trading	391922	2012/01/18	65	19 255.00
Newa (pty)ltd	391923	2012/01/18	2202	3 081.08
Masinga Electrical	391970	2012/01/19	193-197	103 147.20
HTJ trading & projects 8	392009	2012/01/20	2012/01/20	59 000.00
Elect assure SA (Pty)Ltd	392018	2012/01/25	2012/01/25	3 807.60
Intandoyezwe	392556	2012/01/25	48-49	44 600.00
Ngomzimba Trading & Projects	392571	2012/01/25	2202-04	23 970.00
Msika Business Enterprise CC	392574	2011/02/27	2011/02/28	1 844.00
Nkambule Construction	392576	2011/02/27	163	27 132.00
Nfombinhlala Trading Enterprise	392578	2011/02/27	2	14 340.00
D H Frewin (Pty)Ltd	392579	2011/02/27	3071	25 593.00
R & R Auto electrical	392583	2012/01/27	53755	2 359.80
Vuka Vusi trading	392594	2012/01/27	68	24 111.00
Kholwa trading enterprise	392652	2012/02/02	2012/02/03	2 800.00
Hensal Mining & Engeneering	392695	2012/03/03	650-655	20 563.00
Mnatho trading ent 121	392710	2012/02/03	017	28 700.00
JPM supplies	392910	2012/02/13	533	4 617.00
Rescue Rod (PTY)LTD	392925	2012/02/13	2012/02/14	40 669.50
Wewa (Pty) Ltd	392932	2012/02/08	306850	4 015.00



ETM Manufacturing and Company	392939	2012/02/18	1269	4 154.84
Masinga Electrical	392944	2012/02/08	202&200	73 864.00
Pre-owned plant (Pty) Ltd	392949	2012/02/08	2012/02/09	368 746.28
Montoza engineering proj.....9	392952	2012/02/13	38	19 986.99
A Mazivele business enterprise	392959	2012/02/15	AO122, AO121	92 100.00
Earthmoving mechanisms cc	392965	2012/02/15	2012/02/16	349 192.65
Masinga Electrical	392974	2012/02/15	201	30 096.00
Phuzamanzi Construction	392984	2012/02/15	357	184 030.00
SDV K Construction and Project	392988	2012/02/15	2012/02/16	40 780.00
Siyathuthuka Construction	392989	2012/02/15	73A	72 276.00
Yeye Enterprise	392995	2012/02/15	230-31	88 350.00
Zanezi Electronics	392996	2012/02/15	10187	102 600.00
Hansal Mining & Engeneering	393063	2011/02/12	2011/02/13	31 980.00
Masinga Electrical	393064	2012/02/17	199	31 666.00
Pfuka Utirha Trading	393068	2012/02/17	02	18 000.00
ETM Manufacturing and Company	393477	2012/02/22	1224	12 944.00
Afgri bedryfs BPK	393645	2012/02/28	2410011126	17 244.54
Mbinazo construction	393656	2012/02/28	00167	4 461.96
Ralent cc	393722	2012/02/29	2012/02/29	29 184.00
Tshita Trading cc	393726	2012/02/29	2012/02/29	42 780.00
Nkambule construction	393762	2012/03/07	2012/03/07	76 163.40
Mc Carthy Kunene Witbank	393918	2012/03/09	2012/03/09	22 682.00
Current Electrical (Pty) Ltd	393976	2012/03/13	11830	5 441.00
Big O trading 586	394078	2012/03/15	0012	16 980.00
Bombi electr cc	394079	2012/03/15	2012/03/16	181 177.00
Carno auto electric & distr	394081	2012/03/15	0470	2 145.00
ETM manufacturing & comp	394086	2012/03/15	2012/03/16	66 864.24
Gladman & car spares	394092	2012/03/15	9633	5 241.72
Hentiq transmission & engine	394094	2012/03/15	0216	2 451.00
JB pro tachos & gen cc	394096	2012/03/15	3533,3537	6 842.82
Lungisa pump (Pty) Ltd	394098	2012/03/15	LUN3996	8 178.00
Makola Mmusho constr & gen	394099	2012/03/15	1119	8 200.00
Armcoil Afrika	394142	2012/03/16	460&461	97 470.00
Barloworld Toyota Witbank	394144	2012/03/16	2012/03/17	3 740.20
Masinga electrical	394156	2012/03/16	208	11 172.00
Ngomzimba Trading & Projects	394159	2012/03/16	2210	28 980.00
Carno auto electric & distr	394712	2012/03/29	0469,0468	4 389.90
Drive shaft clinic	394713	2012/03/29	13712	2 109.00
ETM manufacturing & comp	394715	2012/03/29	2012/03/30	175 985.58
Gladman & car spares	394716	2012/03/29	9441	2 005.26
Masinga Electrical	394826	2012/04/03	212&218	31 464.00
Babstunsart & design Production	394913	2012/04/03	2012/04/04	56 950.00
Masisebenzeni Construction	394919	2012/04/03	2012/04/05	10 500.00
A Ngisane gen constr	395015	2012/04/13	4304,0104,0204	131 350.00
Barlowworld toyota Witbank	395016	2012/04/13	25938584	5 581.26
Bombai electr cc	395020	2012/04/13	339,340	41 792.40
Mandlakazi electr technology	395028	2012/04/13	53228	25 107.47
Masisebenzeni constr cc	395031	2012/04/13	0313	2 000.00
Krabo	395085	2012/04/18	2012/04/19	2 065.90
Polyclad (Pty) Ltd	395096	2012/04/19	35326	51 573.60
Pre-owned plant (Pty) Ltd	395097	2012/04/19	2080,2257	116 473.86
Actom Electrical Products	395575	2012/04/26	2012/04/27	4 012.80
Bia O Trading 586	395577	2012/04/26	54	28 930.00
Maycon Electrical CC	395587	2012/04/26	2132	17 715.60
Sizabonke Sewage Solutions	395600	2012/04/26	3917&3942&3923	25 650.00
Witbank Pump Service	395608	2012/04/26	3896&3898	26 750.00

Earthmoving mechanisms cc	395741	2012/05/09	6103,06142,06141	41 961.76
ETM manufacturing & comp	395745	2012/05/09	2012/05/10	50 820.64
Jamus gearbox & diff	395753	2012/05/09	02,5240,5238,5237	26 438.97
Masinga Electrical	395763	2012/05/09	211&242&243	61 092.60
Secunda turf & industrial suppl	395786	2012/05/09	60680	3 950.00
Spring & general	395791	2012/05/09	22535	7 740.60
Tachograph & time suppl	395794	2012/05/09	12912,12945	21 118.50
A Ngisane gen constr	395886	2012/05/11	0205,0105	103 500.00
Carno auto electric & distr	395888	2012/05/11	2012/05/12	12 614.00
Gaman 08 cc t/a DT projects	395891	2012/05/11	DTP448	85 500.00
Masinga electrical	395893	2012/05/11	ME245, ME224	60 306.00
A Ngisane Generala Construction	396022	2012/05/21	305&405	66 050.00
A Ngisane Generala Construction	396022	2012/05/21	305&405	66 050.00
Masinga Electrical	396026	2012/05/21	219&246	58 254.00
Masinga Electrical	396026	2012/05/21	219&246	58 254.00
Ngcebo Construction	396029	2012/05/21	81	59 805.90
Willie Meyer (JNR) Vervoer	396435	2012/05/24	1315	7 752.00
Geniprint (Pty) Ltd	396438	2012/05/24	058226	2 462.40
Msebenathi civil mechanical	396464	2012/05/25	2012W-04/6	88 807.14
Carno auto electric & distr	396524	2012/05/30	0474,0475,0473	7 400.00
Fishof 1372 cc	396529	2012/05/30	3333,3170	15 400.00
Hensal mining & engineering	396531	2012/05/30	593,680	8 448.54
Makola Mmusho constr & gen	396533	2012/05/30	111499	17 510.00
Wegezi electric mach	396555	2012/05/30	9650	2 091.00
Ukwakhanya Electrical	396597	2012/05/30	421	33 003.00
Uulani Lubrication	396598	2012/05/30	A-005	24 510.00
Witbank Pump Service	396601	2012/05/30	3947-3948	100 267.56
A Ngisane Generala Construction	396607	2012/05/30	0505	35 000.00
Amorete Trading 68	396609	2012/05/30	231	36 480.00
Umbani Electrical Construction	396622	2012/06/31	1041	89 148.00
Buthabelo Eng & Enterprise	396624	2012/05/30	2012/05/31	29 000.00
Mfulaka trasing cc	396649	2012/05/30	0	3 000.00
Manguni Auto Diesel	396671	2012/06/01	141&140	40 914.60
Ukwakhanya Electrical	396674	2012/06/01	419&418	77 411.00
Witbank Pump Service	396675	2012/06/01	3949	58 177.62
farad(pty)ltd	396794	2012/06/14	9198	7 667.64
Makola Mmusho Construction	396805	2012/06/14	111491	28 200.00
P&R Auto Electriccal	396824	2012/06/14	54186-54187	35 661.13
Mfulaka trading	396852	2012/06/13	2012/06/14	3 000.00
Ritchie Crane hire	396881	2012/06/15	107830	102 144.00
jamus gearbox & diff	396960	2012/06/20	2012/06/20	111 192.69
earth Moving Machanism cc	397361	2012/06/26	2012/06/26	54 824.54
Electro power systems	397363	2012/06/27	2012/06/27	34 407.24
ETM Manufacturing and Company	397365	2012/06/26	1362	2 310.55
Hensal Mining & Engeneering	397371	2012/06/26	2012/06/27	21 841.08
jamus gearbox & diff	397376	2012/06/26	5312	39 837.50
Mandlakazi Electrical Technology	397382	2012/06/26	INA 53530	30 797.10
Masinga Electrical	397385	2012/06/26	2012/06/27	228 330.60
Lungisa Pump(pty)ltd	397386	2012/06/26	4307	16 045.50
mayivuthe Construction cc	397389	2012/06/26	01516	63 270.00
Pre Owned	397403	2012/06/04	2012/06/05	112 476.00
R & R Auto electrical	397406	2012/06/26	54194	5 696.63
Sphikiphithi Maint	397414	2012/06/26	17	2 190.00
TFM Industries	397416	2012/06/26	0035146	3 021.00
TPS	397417	2012/06/26	00335146	14 246.89
Mfulaka Trading	397529	2012/06/27	2012/06/28	3 000.00

Polyclad (Pty) Ltd	398581	2012/01/27	35108	59 052.00
Automotor Trading Signal	3888710	2011/10/13	29763	26 275.86
<b>TOTAL</b>				<b>16 387 870.23</b>

## 6. PROPERTY, PLANT & EQUIPMENT

<b>Reconciling of Carrying Value</b>	<b>Land and Buildings</b>	<b>Infra-structure</b>	<b>Community</b>	<b>Heritage</b>	<b>Other</b>	<b>Total</b>
	R	R	R	R	R	R
<b>30th June 2010</b>						
<b>Carrying values at 1 July 2010</b>	<b>173 952 120</b>	<b>1 506 936 826</b>	<b>249 453 953</b>	<b>400 000</b>	<b>361 724 640</b>	<b>2 292 467 539</b>
Cost	173 952 120	2 314 919 170	314 879 501	400 000	555 797 611	3 359 948 402
Correction of error		5 388 166	-4 162 776		-1 225 300	90
Revaluation						
Accumulated depreciation	0	-813 370 510	-61 262 772	0	-192 847 671	-1 067 480 953
-Cost	0	-817 827 115	-72 610 904	0	-177 173 239	-1 067 611 258
-Correction	0	4 456 605	11 348 132		-15 832 032	-27 295
					157 600	157 600
Acquisitions		52 581 369	6 801 417	0	4 953 954	64 336 740
Capital under Construction		65 842 144	4 489 093	0	1 795 962	72 127 199
Financial Leases					3 986 207	3 986 207
Rehabilitation Tip Sites					7 494 286	7 494 286
Increases/decreases in revaluation	0					0
Depreciation	0	-122 744 875	-10 791 810	0	-34 095 884	-167 632 569
-based on cost	0	-122 744 875	-10 791 810	0	-34 095 884	-167 632 569
-correction based on cost	0	0				0
Carrying value of disposals	0	0	0	0	0	0
Cost/revaluation	0	0	0		0	0
Accumulated depreciation	0	0	0		0	0
Impairment losses						0
Other movements:	0	0	0	0	0	0
Transfers Accumulated Depreciation	0	0	0	0	0	0
Transfers between cost classification	0	0	0		0	0
<b>Carrying values at 30 June 2011</b>	<b>173 952 120</b>	<b>1 502 615 464</b>	<b>249 952 653</b>	<b>400 000</b>	<b>345 859 165</b>	<b>2 272 779 402</b>
Cost	173 952 121	2 438 730 849	322 007 233	400 000	572 802 720	3 507 892 923
Correction						
Revaluation						
Accumulated depreciation	0	-936 115 386	-72 054 581	0	-226 943 554	-1 235 113 521
-Cost	0	-936 115 386	-72 054 581	0	-226 943 554	-1 235 113 521
-Correction						0

**30th June 2011****Carrying values at 1 July 2011**

	<b>173 952 120</b>	<b>1 501 625 846</b>	<b>249 952 652</b>	<b>400 000</b>	<b>324 137 200</b>	<b>2 250 067 818</b>
Cost	173 952 120	2 438 730 849	322 007 233	400 000	572 802 720	3 507 892 922
Correction		-96 889			-27 915 853	-28 012 742
Fair Value Additions					157 875	157 875
Disposals					-4 360 171	-4 360 171
Revaluation						0
Accumulated depreciation	0	-937 008 114	-72 054 581	0	-216 547 371	-1 225 610 066
-Cost	0	-936 115 386	-72 054 581	0	-226 943 554	-1 235 113 521
-Correction	0	120 754			8 803 587	8 924 341
- Disposals					4 078 310	4 078 310
-Impairment		-1 013 482			-2 485 714	-3 499 196
Acquisitions		50 208 518	16 327 998	0	19 998 238	86 534 754
Capital under Construction		13 358 588	18 446 435	0	113 755	31 918 778
Financial Leases					1 295 125	1 295 125
Rehabilitation Tip Sites						0
Increases/decreases in revaluation	0					0
Depreciation	0	-124 997 427	-11 612 551	0	-26 954 236	-163 564 214
-based on cost	0	-124 997 427	-11 612 551	0	-26 954 236	-163 564 214
-correction based on cost	0	0				0
Carrying value of disposals	0	0	0	0	0	0
Cost/revaluation	0	0	0		0	0
Accumulated depreciation	0	0	0		0	0
Impairment losses						0
Other movements:	53 562	-35 701	252 001		-269 876	-14
Transfers Accumulated Depreciation	0	0	0	0	0	0
Transfers between cost classification	0	0	0		0	0

**Carrying values at 30 June 2012**

	<b>174 005 682</b>	<b>1 440 159 824</b>	<b>273 366 535</b>	<b>400 000</b>	<b>318 320 206</b>	<b>2 206 252 247</b>
Cost	174 005 682	2 502 165 359	357 033 667	400 000	561 821 831	3 595 426 539
Correction of error						
Revaluation						
Accumulated depreciation	0	1 062 005 535	83 667 132	0	243 501 625	1 389 174 292
-Cost	0	1 062 067 179	83 522 672	0	241 684 340	1 387 274 191
-Correction						0





**ANNEXURE B (already part of CFO report)****APPENDIX TO GAMAP 113**

<b>DESCRIPTION</b>	<b>ASSET LIFE</b>	<b>DESCRIPTION</b>	<b>ASSET LIFE</b>
<b>INFRASTRUCTURE ASSETS</b>			
<b>ELECTRICITY:</b>		<b>GAS</b>	
Power stations	30	Meters	20
Cooling towers	30	Mains	20
Transformer Kiosks	30	Storage tanks	20
Meters	20	Supply/reticulation	20
Load control equipment	20		
Switchgear equipment	20	<b>SEWERAGE</b>	
Supply/reticulation	20	Sewers	20
Mains	20	Outfall sewers	20
		Purification works	20
		Sewerage pumps	15
		Sludge machines	15
<b>ROADS</b>		<b>PEDESTRIAN MALLS</b>	
Motorways	15	Footways	20
Other roads	10	Kerbing	20
Traffic islands	10	Paving	20
Traffic lights	20		
Street lighting	25	<b>AIRPORTS</b>	
Overhead bridges	30	Aprons	20
Storm water drains	20	Runways	20
Bridges, subways & culverts	30	Taxiways	20
Car parks	20	Aiports/Radio Beacons	20
Bus terminals	20		
		<b>RECREATIONAL FACILITIES</b>	
<b>COMMUNITY ASSETS</b>		Bowling greens	20
<b>BUILDINGS</b>		Tennis courts	20
Ambulance stations	30	Swimming pools	20
Aquariums	30	Golf courses	20
Beach developments	30	Jukskei pitches	20
Care centres	30	Outdoor sports facilities	20
Cemeteries	30	Organ & Case	20
Civic theatres	30	Lakes and dams	20
Clinics/Hospitals	30	Fountains	20
Community centres	30	Floodlighting	20
Fire stations	30		
Game Reserves/Rest Camps	30	<b>SECURITY MEASURES</b>	
Indoor sports	30	Fencing	3
Libraries	30	Security system	5
Museums/Art galleries	30	Access control	5
Parks	30		
Public conveniences/Bath houses	30	<b>WATER</b>	
Recreation centres	30	Meters	15
Stadiums	30	Mains	20
Zoo's	30	Rights	20
		Supply/reticulation	20
		Reservoirs & Tanks	20



**Appendix to GAMAP 113 (continued)**

<b>DESCRIPTION</b>	<b>ASSET LIFE</b>	<b>DESCRIPTION</b>	<b>ASSET LIFE</b>
<b>OTHER ASSETS</b>			
<b>BUILDINGS</b>		<b>EMERGENCY EQUIPMENT</b>	
Abattoirs	30	Fire	15
Asphalt plant	30	Ambulances	5-10
Cable stations	30	Fire hoses	5
Caravan parks	30	Emergency lights	5
Cinemas	30		
Compacting stations	30	<b>MOTOR VEHICLES</b>	
Hostels - Public/Tourist	30	Fire engines	20
Hostels - Workers	30	Busses	15
Housing schemes	30	Motor vehicles	5-7
Kilns	30	Motor cycles	3
Laboratories	30	Trucks/bakkies	5-7
Markets	30		
Nurseries	30	<b>AIRCRAFT:</b>	
Office Buildings	30		15
Old Age homes	30	<b>WATERCRAFT</b>	
Quarries	30		15
Tip sites	30	<b>PLANT &amp; EQUIPMENT</b>	
Training Centres	30	Graders	10-15
Transport facilities	30	Tractors	10-15
Workshops/depots	30	Mechanical horses	10-15
		Farm equipment	5
<b>OFFICE EQUIPMENT</b>		Lawnmowers	2
Computer hardware	3	Compressors	5
Computer software	3-5	Laboratory equipment	5
Office machines	3-5	Radio equipment	5
Air conditioners	5-7	Firearms	5
		Telecommunication equipment	5
<b>FURNITURE AND FITTINGS</b>		General	5
Chairs	7-10	Cable cars	15
Tables/desks	7-10	Irrigation systems	15
Cabinets/cupboards	7-10	Cremators	15
Miscellaneous	7-10	Lathes	15
		Milling Equipment	15
<b>BINS AND CONTAINERS</b>		Conveyors	15
Household and refuse bins	5	Feeders	15
Bulk containers	10	Tippers	15
		Pulverising mills	15