

**ANNEXURE 1A  
STATEMENT OF CONDITIONAL GRANTS RECEIVED**

Name of department	GRANT ALLOCATION					SPENT			2004/05	
	Division of Revenue Act/ Provincial Grants	Roll Overs	DoRA Adjustments	Other Adjustments	Total Available	Amount received by department	Amount spent by department	% of Available funds spent by department	Division of Revenue Act	Amount spent by departments
Department of Housing (Housing subsidies)	456,740	76,509	-	-	533,249	533,249	533,248	100.0	587,452	510,943
Department of Housing (HSRP)	9,373	20,365	-	-	29,738	29,738	18,601	62.5	36,544	16,179
<b>Local Government Capacity Building Fund:</b>										
- Management Support programmes	-	10,560	-	-	10,560	10,560	10,553	99.9	15,013	15,013
-MIG Support programmes	-	223	-	-	223	223	171	76.7	9,691	9,555
Disaster relief	-	-	24,500	-	24,500	24,500	17,911	73.1	-	-
<b>TOTAL</b>	<b>466,113</b>	<b>107,657</b>	<b>24,500</b>	<b>-</b>	<b>598,270</b>	<b>598,270</b>	<b>580,484</b>	<b>-</b>	<b>648,700</b>	<b>551,690</b>

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**ANNEXURE 1B  
STATEMENT OF UNCONDITIONAL GRANTS RECEIVED**

Name of municipality	GRANT ALLOCATION				TRANSFER		SPENT			2004/05
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available Funds Transferred	Amount received by municipality	Amount spent by municipality	% of Available funds spent by municipality	Amount spent by departments
<b>LOCAL GOVERNMENT CAPACITY BUILDING FUND:</b>										
Mun: Beaufort West	-	-	-	-	-	-	-	-	-	2,195
Mun: Berg River	-	65	-	65	65	100.0	65	65	100.0	262
Mun: Breede River	-	-	-	-	-	-	-	-	-	851
Mun: Breede Valley	-	43	-	43	43	100.0	43	43	100.0	1,000
Mun: Cape Agulhas	-	1,000	-	1,000	1,000	100.0	1,000	1,000	100.0	1,000
Mun: Cederberg	-	1,457	-	1,457	1,455	99.9	1,455	1,455	100.0	2,305
Mun: Drakenstein	-	2,259	-	2,259	2,259	100.0	2,259	2,259	100.0	2,500
Mun: Eden	-	-	-	-	-	-	-	-	-	603
Mun: Hessequa	-	361	-	361	361	100.0	361	361	100.0	-
Mun: Kannaland	-	2,285	-	2,285	2,285	100.0	2,285	2,285	100.0	5,667
Mun: Knysna	-	-	-	-	-	-	-	-	-	219
Mun: Laingsburg	-	73	-	73	73	100.0	73	73	100.0	370
Mun: Langeberg	-	-	-	-	-	-	-	-	-	1,597
Mun: Matzikama	-	-	-	-	-	-	-	-	-	46
Mun: Oudtshoorn	-	-	-	-	-	-	-	-	-	143
Mun: Overstrand	-	15	-	15	14	93.3	14	14	100.0	15
Mun: Plettenberg/Bitou	-	-	-	-	-	-	-	-	-	432
Mun: Prince Albert	-	200	-	200	200	100.0	200	200	100.0	200
Mun: Saldanha Bay	-	197	-	197	194	98.5	194	194	100.0	439
Mun: Stellenbosch	-	-	-	-	-	-	-	-	-	16
Mun: Swellendam	-	4	-	4	4	100.0	4	4	100.0	157
Mun: Theewaterskloof	-	50	-	50	50	100.0	50	50	100.0	170
Mun: Witzenberg	-	2,551	-	2,551	2,550	100.0	2,550	2,550	100.0	5,386
<b>DISASTER RELIEF:</b>										
Mun: Breede River	1,368	-	-	1,368	1,368	100.0	1,368	1,368	100.0	-
Mun: George	320	-	-	320	320	100.0	320	320	100.0	-
Mun: Knysna	6,900	-	-	6,900	5,279	76.5	5,279	5,279	100.0	-
Mun: Laingsburg	32	-	-	32	32	100.0	32	32	100.0	-
Mun: Hessequa	9,065	-	-	9,065	6,952	76.7	6,952	6,952	100.0	-
Mun: Mosselbay	2,122	-	-	2,122	2,122	100.0	2,122	2,122	100.0	-
Mun: Bitou	650	-	-	650	650	100.0	650	650	100.0	-
Mun: Swellendam	4,043	-	-	4,043	1,188	29.4	1,188	1,188	100.0	-
<b>TOTAL</b>	<b>24,500</b>	<b>10,560</b>	<b>-</b>	<b>35,060</b>	<b>28,464</b>	<b>-</b>	<b>28,464</b>	<b>28,464</b>	<b>-</b>	<b>25,573</b>

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**ANNEXURE 1C  
STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES**

Name of municipality	GRANT ALLOCATION				TRANSFER		SPENT			2004/05
	Amount	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available Funds Transferred	Amount received by municipality	Amount spent by municipality	% of Available funds spent by municipality	Amount spent by departments
<b>Project preparation:</b>										
Mun: Beaufort West	63	-	-	63	63	100.0	62	62	100.0	130
Mun: Berg River	62	-	-	62	61	98.4	61	61	100.0	50
Mun: Breede River	63	-	-	63	63	100.0	63	63	100.0	135
Mun: Breede Valley	66	-	-	66	68	103.0	68	68	100.0	-
Mun: Cape Agulhas	70	-	-	70	75	107.1	75	75	100.0	100
Mun: Cederberg	63	-	-	63	62	98.4	62	62	100.0	50
Mun: Central Karoo	-	-	-	-	-	-	-	-	-	70
Mun: Drakenstein	63	-	-	63	62	98.4	62	62	100.0	100
Mun: George	63	-	-	63	62	98.4	62	62	100.0	100
Mun: Kannaland	63	-	-	63	62	98.4	62	62	100.0	-
Mun: Knysna	63	-	-	63	62	98.4	62	62	100.0	50
Mun: Laingsburg	63	-	-	63	62	98.4	62	62	100.0	-
Mun: Hessequa	63	-	-	63	63	100.0	63	63	100.0	-
Mun: Matzikama	63	-	-	63	63	100.0	63	63	100.0	-
Mun: Mosselbay	63	-	-	63	63	100.0	63	63	100.0	50
Mun: Oudtshoorn	80	-	-	80	83	103.8	83	83	100.0	100
Mun: Overstrand	63	-	-	63	63	100.0	63	63	100.0	100
Mun: Plettenberg/Bitou	63	-	-	63	-	-	-	-	-	50
Mun: Prince Albert	63	-	-	63	63	100.0	63	63	100.0	45
Mun: Saldanha	63	-	-	63	63	100.0	63	63	100.0	-
Mun: Stellenbosch	63	-	-	63	62	98.4	62	62	100.0	-
Mun: Swartland	63	-	-	63	63	100.0	63	63	100.0	50
Mun: Swellendam	25	-	-	25	25	100.0	25	25	100.0	125
Mun: Theewaterskloof	63	-	-	63	63	100.0	63	63	100.0	100
Mun: Witzenberg	63	-	-	63	63	100.0	63	63	100.0	95
<b>Housing Capacity Building:</b>										
Mun: Cape Winelands	200	-	-	200	200	100.0	200	200	100.0	-
Mun: Central Karoo	200	-	-	200	200	100.0	200	200	100.0	-
Mun: Eden	200	-	-	200	200	100.0	200	200	100.0	-
Mun: Overberg	200	-	-	200	200	100.0	200	200	100.0	-
Mun: West Coast	200	-	-	200	200	100.0	200	200	100.0	-

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**ANNEXURE 1C (continued)**  
**STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES**

Name of municipality	GRANT ALLOCATION				TRANSFER		SPENT			2004/05
	Amount	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available Funds Transferred	Amount received by municipality	Amount spent by municipality	% of Available funds spent by municipality	Amount spent by departments
<b>Development of a baseline information system for basic subsistence services and facilities for farm workers on farms within the Cape Winelands district region:</b>										
Cape Winelands District Mun.	-	-	200	200	200	100.0	200	200	100	-
<b>Aerial Fire-fighting assistance:</b>										
Mun: Cape Wineland	-	-	750	750	750	100.0	750	750	100.0	-
Mun: City Cape Town	1,800	-	2,250	4,050	4,050	100.0	4,050	4,050	100.0	1,500
Mun: Eden	-	-	500	500	500	100.0	500	500	100.0	-
<b>Fire-fighting equipment</b>										
Mun: Eden	500	-	-	500	500	100.0	500	500	100.0	-
Mun: Overberg	500	-	-	500	500	100.0	500	500	100.0	-
<b>Provincial MSP:</b>										
Mun: Cederberg	2,500	-	-	2,500	2,500	100.0	2,500	2,500	100.0	-
Mun: Eden	3,500	-	-	3,500	3,500	100.0	3,500	3,500	100.0	-
Mun: Kannaland	1,500	-	-	1,500	1,500	100.0	1,500	1,500	100.0	-
<b>ICLEI conference:</b>										
Mun: City of Cape Town	500	-	-	500	500	100.0	500	500	100.0	-
<b>Settlement assistance:</b>										
Mun: City of Cape Town	197	-	-	197	197	100.0	197	197	100.0	1,006
Mun: Drakenstein	30	-	-	30	30	100.0	30	30	100.0	-
Mun: Breede River	-	-	-	-	-	-	-	-	-	165
Mun: Langeberg	-	-	-	-	-	-	-	-	-	150
Mun: Bergriver	-	-	-	-	-	-	-	-	-	179

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**ANNEXURE 1C (continued)**  
**STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES**

Name of municipality	GRANT ALLOCATION				TRANSFER		SPENT			2004/05
	Amount	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available Funds Transferred	Amount received by municipality	Amount spent by municipality	% of Available funds spent by municipality	Amount spent by departments
<b>Municipal rates and taxes:</b>										
Mun: City of Cape Town	15,000	-	(3,750)	11,250	10,943	1.0	10,943	10,943	100.0	10,074
Mun: Breede Valley	-	-	-	-	-	-	-	-	-	11
Mun: Knysna	-	-	-	-	-	-	-	-	-	31
Mun: Oudtshoorn	-	-	-	-	-	-	-	-	-	2
Mun: Swartland	-	-	-	-	-	-	-	-	-	3
Mun: Breede river	-	-	-	-	-	-	-	-	-	1
<b>Regional Service Council Levies:</b>										
Mun: Overberg	2	-	-	2	1	0.5	1	1	100.0	-
Mun: Central Karoo	3	-	-	3	2	0.7	2	2	100.0	-
Mun: West Coast	3	-	-	3	2	0.7	2	2	100.0	-
Mun: Eden	13	-	-	13	10	0.8	10	10	100.0	5
Mun: Cape Winelands	2	-	-	2	2	1.0	2	2	100.0	-
Mun: City of Cape Town	431	-	-	431	175	0.4	175	175	100.0	171
<b>Solar panels for energy efficient low cost housing:</b>										
Mun: City of Cape Town	-	-	-	-	-	-	-	-	-	4,000
<b>Vehicle licence</b>										
Mun: City of Cape Town	-	-	-	-	-	-	-	-	-	1
<b>TOTAL</b>	<b>28,981</b>	<b>-</b>	<b>(50)</b>	<b>28,931</b>	<b>28,301</b>	<b>-</b>	<b>28,300</b>	<b>28,300</b>	<b>-</b>	<b>18,799</b>

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**ANNEXURE 1D  
STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS**

Departments/ Agency/ Account	TRANSFER ALLOCATION				TRANSFER		2004/05
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %	Final Appropriation Act R'000
Umsobomvu Youth Fund	-	-	975	975	975	100.0	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>-</b>

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**ANNEXURE 1E  
STATEMENT OF TRANSFERS/SUBSIDIES TO NON-PROFIT INSTITUTIONS**

Non-profit Organisation	TRANSFER ALLOCATION				TRANSFER		2004/05
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %	Final Appropriation Act R'000
Lifesaving SA	200	-	-	200	200	100.0	-
National Sea Rescue Institute (NSRI)	200	-	-	200	200	100.0	200
Development Bank of SA for first NEPAD cultural project	-	-	50	50	50	100.0	-
<b>TOTAL</b>	<b>400</b>	<b>-</b>	<b>50</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>200</b>

**ANNEXURE 1F  
STATEMENT OF TRANSFERS/SUBSIDIES TO HOUSEHOLDS**

Households	TRANSFER ALLOCATION				TRANSFER		2004/05
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Funds Transferred %	Final Appropriation Act R'000
Housing subsidies	533,249	-	-	533,249	533,248	100.0	587,452
Human settlement redevelopment programme	29,738	-	-	29,738	18,601	62.5	36,544
Bursaries(non-employees)	14	-	-	14	14	100.0	-
Upgrading of informal settlements	40,000	-	-	40,000	39,999	100.0	-
Leave gratuities	-	-	-	-	-	-	436
Claims against the State	-	-	-	-	-	-	742
<b>TOTAL</b>	<b>603,001</b>	<b>-</b>	<b>-</b>	<b>603,001</b>	<b>591,862</b>	<b>-</b>	<b>625,174</b>

**ANNEXURE 1G  
STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE AND REMISSIONS, REFUNDS AND PAYMENTS MADE AS AN ACT OF GRACE FOR THE YEAR ENDED 31 MARCH 2006**

Nature of gift, donation or sponsorship	R'000
<b>Paid in cash</b>	
Department's contribution toward a fundraising banquet by the Western Cape Government on 8 April 2005 in support of the first NEPAD cultural project driven by the Presidency under Minister Pahad. A global payment of all the Provincial departments' contributions were made by the Western Cape Government to the Development Bank of Southern Africa.	50
<b>TOTAL</b>	<b>50</b>

**ANNEXURE 2A  
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2006**

Guarantor Institution	Guarantee in respect of Housing	Original Guaranteed capital amount R'000	Opening Balance 01/04/2005 R'000	Guarantees Issued during the year R'000	Guarantees released/ paid/ cancelled/ reduced during the year R'000	Guaranteed interest outstanding as at 31/03/2006 R'000	Closing Balance 31/03/2006 R'000	Realised losses not recoverable R'000
Nedbank		568	92	20	28	-	84	-
First National Bank		261	15	36	15	-	36	-
ABSA		3,257	283	108	187	-	204	-
Saambou Bank		65	13	-	-	-	13	-
Old Mutual		70	-	-	-	-	-	-
Peoples Bank		147	23	-	12	-	11	-
<b>TOTAL</b>		<b>4,368</b>	<b>426</b>	<b>164</b>	<b>242</b>	<b>-</b>	<b>348</b>	<b>-</b>

**ANNEXURE 2B  
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2006**

Nature of liability	Opening Balance 1/04/2005 R'000	Liabilities incurred during the year R'000	Liabilities paid/ cancelled/ reduced during the year R'000	Liabilities recoverable R'000	Closing Balance 31/03/2006 R'000
<b>Claims against the department</b>					
JW Coetzee/WCHDB	-	16	-	-	16
<b>Other</b>					
Court cases	187	200	187	-	200
<b>TOTAL</b>	<b>187</b>	<b>216</b>	<b>187</b>	<b>-</b>	<b>216</b>

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**ANNEXURE 3  
CAPITAL TANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006**

	Opening Balance R'000	Additions R'000	Disposals R'000	Closing Balance R'000
<b>Machinery and equipment</b>	2,899	7,892	48	10,743
Transport assets	389	-	-	389
Computer equipment	2,299	7,487	18	9,768
Furniture and Office equipment	101	235	-	336
Other machinery and equipment	110	170	30	250
<b>TOTAL CAPITAL ASSETS</b>	<b>2,899</b>	<b>7,892</b>	<b>48</b>	<b>10,743</b>

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**ANNEXURE 3.1  
ADDITIONS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006**

	Cash R'000	In-kind R'000	Total R'000
<b>Machinery and equipment</b>	7,558	-	7,558
Computer equipment	7,153	-	7,153
Furniture and Office equipment	235	-	235
Other machinery and equipment	170	-	170
<b>TOTAL CAPITAL ASSETS</b>	<b>7,558</b>	<b>-</b>	<b>7,558</b>

**ANNEXURE 3.2  
DISPOSALS MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006**

	Cost/Carrying Amount R'000	Cash R'000	Profit/(oss) on Disposal R'000
<b>Machinery and equipment</b>	48	-	(48)
Computer equipment	18	-	(18)
Other machinery and equipment	30	-	(30)
<b>TOTAL CAPITAL ASSETS</b>	<b>48</b>	<b>-</b>	<b>(48)</b>



### ANNEXURE 3.3

#### CAPITAL TANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005

	Additions R'000	Disposals R'000	Total Movement R'000
<b>Machinery and equipment</b>	2,414	-	2,414
Transport assets	386	-	386
Computer equipment	1,558	-	1,558
Furniture and Office equipment	381	-	381
Other machinery and equipment	89	-	89
<b>Land and subsoil assets</b>	464	-	464
Land	464	-	464
<b>TOTAL CAPITAL ASSETS</b>	<b>2,878</b>	<b>-</b>	<b>2,878</b>

### ANNEXURE 4

#### CAPITAL INTANGIBLE ASSET COST MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Opening Balance R'000	Additions R'000	Disposals R'000	Closing Balance R'000
Computer Software	-	101	-	101
<b>TOTAL</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>101</b>

### ANNEXURE 4.1

#### ADDITONS SCHEDULE FOR THE YEAR ENDED 31 MARCH 2006

	Cash R'000	In-kind R'000	Total R'000
Computer Software	59	-	59
<b>TOTAL</b>	<b>59</b>	<b>-</b>	<b>59</b>

### ANNEXURE 4.2

#### CAPITAL INTANGIBLE ASSET MOVEMENT SCHEDULE FOR THE YEAR ENDED 31 MARCH 2005

	Additions R'000	Disposals R'000	Total Movement R'000
Computer Software	141	-	141
<b>TOTAL</b>	<b>141</b>	<b>-</b>	<b>141</b>

**ANNEXURE 5  
INTER-GOVERNMENTAL RECEIVABLES**

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		# N/A	
	31/03/2006 R'000	31/03/2005 R'000	31/03/2006 R'000	31/03/2005 R'000	31/03/2006 R'000	31/03/2005 R'000
<b>Provincial Government Western Cape</b>						
Dept of Agriculture	-	-	11	-	11	-
Dept of Economic Development and Tourism	11	-	-	-	11	-
Dept of Education	-	-	7	-	7	-
Dept of Health	12	-	-	-	12	-
Dept of Public Works	796	-	7,972	-	8,768	-
Dept of Social Services and Poverty Alleviation	40	-	-	-	40	-
Dept of Provincial Administration	2	-	-	-	2	-
Provincial Parliament	-	-	7	-	7	-
Provincial Treasury	23	-	-	-	23	-
Dept of Local Government	344	328	-	5	344	333
Department of Housing	-	-	-	73	-	73
<b>Other Departments</b>						
Dept of Justice and Constitutional Development	-	-	9	8	9	8
Dept of Provincial and Local Government	-	5	-	-	-	5
Dept of Local and Traditional Affairs	-	-	-	1	-	1
Dept of social services (Gauteng)	-	-	-	2	-	2
Prov. Government KwaZulu Natal	-	-	2	-	2	-
Prov. Government Gauteng	-	-	2	-	2	-
SARS	-	-	19	-	19	-
<b>TOTAL</b>	<b>1,228</b>	<b>333</b>	<b>8,029</b>	<b>89</b>	<b>9,257</b>	<b>422</b>

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**ANNEXURE 6  
INTER-DEPARTMENTAL PAYABLES-CURRENT**

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		# N/A	
	31/03/2006 R'000	31/03/2005 R'000	31/03/2006 R'000	31/03/2005 R'000	31/03/2006 R'000	31/03/2005 R'000
<b>DEPARTMENTS</b>						
<b>Current</b>						
<b>Amounts included in Statement of Financial Position:</b>						
<b>Provincial Government Western Cape:</b>						
Cape Administrative Academy	-	8	-	-	-	8
Department of Housing	-	15	-	-	-	15
Department of Health	-	-	1	-	1	-
Department Provincial Administration	-	-	1	-	1	-
<b>Other Departments:</b>						
Dept. of Transport and public Works	-	-	225	-	225	-
SAMDI	-	-	-	11	-	11
<b>Amounts not included in Statement of Financial Position:</b>						
<b>Provincial Government Western Cape:</b>						
Department of Transport & Public Works	-	240	-	-	-	240
Department of Housing	-	372	-	-	-	372
Department of Social Services & Poverty Alleviation	-	14	-	-	-	14
<b>Other Departments:</b>						
Department of Economic Development and Tourism	-	77	-	-	-	77
Department of Public Transport, Roads & Works (Gauteng)	-	5	-	-	-	5
South African Police Service	-	-	-	3	-	3
<b>Total</b>	<b>-</b>	<b>731</b>	<b>227</b>	<b>14</b>	<b>227</b>	<b>745</b>

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