ZULULAND DISTRICT MUNICIPALITY APPENDIX A SCHEDULE OF EXTERNAL LOANS

as at 30 June 2012

EXTERNAL LOANS	Redeemable Date	Balance at 30 June 2011	Received during the period	Redeemed / written off during the period	Balance at 30 June 2012	Carrying Value of Property, Plant & Equipment
		R	R	R	R	R
LONG-TERM LOANS-INCA						
LOAN@12.91%	31/12/2012	2,754,909	-	2,754,909	-	35,180,011
Finance Lease Liability-Konica Minolta		397,886	-	285,531	112,355	104,219
Total long-term loans		3,152,796	-	2,754,909	112,355	35,284,230
TOTAL EXTERNAL LOANS		3,152,796	-	2,754,909	112,355	35,284,230

APPENDIX B
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT
as at 30 June 2012

	Cost / Revaluation					Accumulated Depreciation							
Land	Opening Balance R'000	Additions R'000	Disposals R'000	Under Construction R'000	Closing Balance R'000	Opening Balance R'000	Depreciation R'000	Disposals R'000	loss/Reversal of impairment loss R'000	Closing Balance R'000	Transfers R'000	Other movements R'000	Carrying Value R'000
Land	470,000		-		470,000				-	-	-	-	470,000
	470,000	**-**	**-**	**-**	**470,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**470,000**
Buildings	33,950,273	-	-	9,045,974	42,996,247	(6,736,082)	(1,080,154)	-	-	(7,816,236)	-	-	35,180,011
Infrastructure													
Water & Sewerage Inst	928,046,580	-		209,020,914	1,137,067,495	(95,336,383)	(16,488,445)	-	-	(111,824,828)	-	-	1,025,242,667
Water & Sewerage Pipes	466,645,514	-			466,645,514	(51,641,637)	(9,781,471)	-	-	(61,423,109)	-	-	405,222,405
	-	-	-		-			-	-	-	-	-	-
	-	-	-		-	-		-	-	-	-	-	-
	1,394,692,094	**-**	**-**	**209,020,914**	**1,603,713,009**	**(146,978,020)**	**(26,269,917)**	**-**	**-**	**(173,247,937)**	**-**	**-**	**1,430,465,072**
Community Assets													
Recreation Grounds	-	-	msibi -	-	-	-	-	-	-	-	-	-	-
Pools Swimming	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets													
Paintings & Artefacts	-	-	-	305,370	305,370	-	-	-	-	-	-	-	305,370
Total carried forward	**1,429,112,368**	**-**	**-**	**218,372,258**	**1,647,484,626**	**(153,714,102)**	**(27,350,071)**	**-**	**-**	**(181,064,172)**	**-**	**-**	**1,466,420,453**

APPENDIX B
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT
as at 30 June 2012

	Cost / Revaluation					Accumulated Depreciation							
	Opening Balance R'000	Additions R'000	Disposals R'000	Under Construction R'000	Closing Balance R'000	Opening Balance R'000	Depreciation R'000	Disposals R'000	loss/Reversal of impairment loss R'000	Closing Balance R'000	Transfers R'000	Other movements R'000	Carrying Value R'000
Total brought forward	**1,429,112,368**	**-**	**-**	**218,372,258**	**1,647,484,626**	**(153,714,102)**	**(27,350,071)**	**-**	**-**	**(181,064,172)**	**-**	**-**	**1,466,420,453**
Other Assets													
Office Equipment	1,416,999	58,272	(30,859)		1,444,412	(995,064)	(127,715)	30,858		(1,091,921)	-	-	352,491
Furniture & Fittings	645,593	39,578			685,171	(307,180)	(86,415)			(393,595)	-	-	291,576
Emergency Equipment	139,475	-			139,475	(56,614)	(14,044)			(70,659)	-	-	68,816
Motor vehicles	24,422,865	10,139,679	(594,933)		33,967,611	(10,033,068)	(3,476,926)	441,239		(13,068,755)	-	-	20,898,856
Computer Equipment	3,136 5,37	737,781	(496,500)		5,614,417	(3,357,115)	(670,328)	480,890		(3,546,553)	-	-	2,067,864
Other Assets	1,050,778	1,775,420	-	-	2,826,197	(367,384)	(118,379)	-		(485,763)	-		2,340,434
	33,048,846	**12,750,729**	**(1,122,292)**		**44,677,283**	**(15,116,426)**	**(4,493,807)**	**952,987**		**(18,657, 246)**			**26,020,037**
Finance Lease Assets													
Office Equipment	907,253	-	-	-	7,290	(573,950)	(229,085)		-	(803,035)	-	-	104,218
Other Assets	-	-	-	-	-		-		-	-	-	-	-
	907,253	**-**	**-**	**-**	**907,253**	**(573,950)**	**(229,085)**	**-**	**-**	**(803,035)**	**-**	**-**	**104,218**
Total	**1,463,068,467**	**12,750,729**	**(1,122,292)**	**218,372,258**	**1,693,069,162**	**(169,404,477)**	**(32,072,963)**	**952,987**	**-**	**(200,524,453)**	**-**	**-**	**1,492,544,709**

ZULULAND DISTRICT MUNICIPALITY
APPENDIX C
SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT
as at 30 June 2012

	Cost / Revaluation					Accumulated Depreciation					
	Opening Balance R'000	Additions R'000	Under Contruction R'000	Disposals R'000	Closing Balance R'000	Opening Balance R'000	Additors R'000	Disposals R'000	Closing Balance R'000	Transfers R'000	Carrying Value R'000
Executive & Council	49,899,134		9,351,344	(1,122,292)	58,128,186	(15,690,375)	(4,722,892)	952,987	(19,460,280)	-	38,667,905
Finance & Admin	3,819,615				3,819,615	-				-	3,819,615
Planning & Development	3,788,992				3,788,992	-				-	3,788,992
Health	12,966				12,966	-				-	12,966
	1,786,518				1,786,518	-				-	1,786,518
Public Safety	2,173,787				2,173,787	-				-	2,173,787
Water	1,401,550,428		209,020,914		1,610,571,343	(153,714,102)	(27,350,071)		(181,064,172)		1,429,507,170
Other	37,027	12,750,729			12,787,756					-	12,787,756
Total	**1,463,068,467**	**12,750,729**	**218,372,258**	**(1,122,292)**	**1,693,069,162**	**(169,404,477)**	**(32,072,963)**	**952,987**	**(200,524,453)**		**1,492,544,709**

ZULULAND DISTRICT MUNICIPALITY
APPENDIX D
SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE
for the year ended 30 June 2012

2011 Actual Income R	2011 Actual Expenditure R	2011 Surplus / (Deficit) R		2012 Actual Income R	2012 Actual Expenditure R	2012 Surplus / (Deficit) R
3,205,283	84,290,229	(81,084,946)	Executive & Council		57,696,557.01	(57,696,557)
212,561,546	18,254,406	194,307,140	Finance & Admin	295,074,029	62,519,439.43	232,554,589
2,410,128	23,641,261	(21,231,133)	Planning & Development	3,516,827	15,342,899.16	(11,826,072)
11,187,865	34,605,363	(23,417,498)	Community & Social Services	16,438,507	42,175,302.73	(25,736,795)
227,309,998	193,579,279	33,707,735	Water & Sanitation	299,193,198	221,155,109.21	78,038,089
456,674,820	**354,370,538**	**102,281,298**		**614,222,561**	**398,889,308**	**215,333,254**

ZULULAND DISTRICT MUNICIPALITY
APPENDIX D
Grants Revenue and Expenditure Quarterly Report in terms of S123 of the MFMA act

Name of Grants	Name of organ of state 2010/2011 financial statements	Unspent portion	Adjustments and Transfers	Quarterly Receipts July to Sept 1	Oct to Dec 2	Jan to Mar 3	April to June 4	Total Receipts	Quarterly Expenditure July to Sept 1	Oct to Dec 2	Jan to Mar 3	April to June 4	Total Expenditure	Unspent portion 2011/2012 financial statements	Grants and Subsidies delayed/ withheld	Reason for delay with holding of funds	Did your municipality comply with the grant conditions in terms of grant frame work *Revenue Act	reason for non-compliance
Bulk Implementation Grant	DWAF			25738400	-	25737 202	5501 294	56976896	24 701 814	8 674 460	23 600622	-	56 976 896	-			YES	
Equitable Share	National Treasury			97 636 000	78 108 000	58 582 000	-	234326000	97 636000	78 108 000	58 582 000	-	234 326 000	-			YES	
FMG	National Treasury			1 250 000	-	-	-	1250000	154 642	299 573	348 114	447 671	1 250 000	-			YES	
RURAL TRANSPORT	KZN COGTA			-	1 688 000	-	-	1688000	-	-	-	-	-	1 688 000			YES	
MASSIFICATION PROJECT	KZN COGTA			-	-	8 270 000	-	8270000	-	-	-	8 270 000	8 270 000	-			YES	
Indonsa Grant	Art & Culture			743 000	744 000	-	-	1487000	9 926	480 514	414 300	582 260	1 487 000	-			YES	
Ground Water Development	DWAF			-	-	2700 000	-	2700000				2 700 000	2 700 000	(0)			YES	
MIG	COGTA			52 996 000	89032 000	85072 000		227100000	23,662143	30,390,990	61,736,701	111 310 166	227 100 000	-			YES	
MSIG	COGTA			1 000 000	-	-	-	1 000000	418 431	-	-	581 569	1 000 000	-			YES	
CORRID OR FUND	KZN COGTA	9 964 793		-	12000 000	-	-	2 964793	-	1 175 731	9 964 793	2 909 970	14 050 494	7 914 299			YES	
Zululand tourism Signage (LED)				2000000		-	-	2000000	-	-	-	867 644	867 644	1 132 356			YES	

				Quarterly Receipts					Quarterly Expenditure									
Name of Grants	Name of organ of state 2010/2011 financial statements	Unspent portion	Adjustments and Transfers	July to Sept 1	Oct to Dec 2	Jan to Mar 3	April to June 4	Total Receipts	July to Sept 1	Oct to Dec 2	Jan to Mar 3	April to June 4	Total Expenditure	Unspent portion 2011/2012 financial statements	Grants and Subsidies delayed/ withheld	Reason for delay with holding of funds	Did your municipality comply with the grant conditions in terms of grant frame work *Revenue Act	reason for non-compliance
Expanded Public Works Programme	Dept of Works			93000		1151 000		1 244 000	-	1 244 000	-	-	1 244 000	-			YES	
Ulundi Airport	KZN COGTA					9953 335	4 776 235	14 729 570	-	-	6 379 628	8 349 942	14 729 570	-			YES	
Shared Services Planning		1 474 000				800 000	242 827	2 516 827	536 539	805 557	634 959	539 772	2 516 827	(0)			YES	
ACIP	DWA				372 300	2437 700	-	2 810 000	372 300	444 874	732 219	1 260 607	2 810 000	-			YES	
LOCAL GOVERNMENT CHOLERA					-	25 089	278 573	303 662	-	-	-	303 662	303 662	-			YES	
TOTAL		11 438 793		181456400	181944 300	728 326	10 798 928	580 366 747	147 491 795	121 623 699	162 393 336	138 123 263	569 632 092	10734655				