

**BUFFALO CITY MUNICIPALITY
APPENDIX H
DISCLOSURE OF CONSOLIDATED CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2008**

	EXECUTIVE MAYOR	MUNICIPAL MANAGER	CHIEF OPS OFFICER	FINANCE	CORPORATE SERVICES	ENGINEERING SERVICES	PLANNING AND ECON. DEV	COMMUNITY SERVICES	PUBLIC SAFETY & HEALTH	TOTAL
TRANSFER TO REVENUE - CAPITAL EXPENDITURE										
NATIONAL GOVERNMENT										
Financial Management Grant	-	-	-	19 300	-	-	-	-	-	19 300
Restructuring Grant	3 249 706	-	-	641 773	288 659	7 947 052	688 274	-	-	12 815 464
IMEP	-	-	-	-	-	17 580 635	-	-	-	17 580 635
MIG	-	-	-	-	-	90 031 079	8 221 913	1 656 328	-	99 909 319
MSIG	-	-	-	2 948 883	-	-	-	-	-	2 948 883
LOTTO	-	-	-	-	-	-	-	15 979	-	15 979
European Commission	-	2 406 818	-	-	-	8 453 266	528 677	-	-	11 388 760
Equitable Share Grant	-	-	-	-	-	125 641	-	22 892	-	148 533
DWAF Funded Projects-Water	-	-	-	-	-	251 642	283 591	-	-	535 233
	3 249 706	2 406 818	-	3 609 956	288 659	124 389 314	9 722 454	1 695 198	-	145 362 105
PROVINCIAL GOVERNMENT										
DEAT	-	-	-	-	-	-	355 382	-	-	355 382
Local Government Housing	-	-	-	-	-	-	1 627 671	-	-	1 627 671
Disaster Relief Fund	56 538	-	-	-	-	-	-	-	16 314	72 853
	56 538	-	-	-	-	-	1 983 053	-	16 314	2 055 906
TOTAL NATIONAL/PROVINCIAL GOVERNMENT GRANT	3 306 244	2 406 818	-	3 609 956	288 659	124 389 314	11 705 507	1 695 198	16 314	147 418 011
DONATIONS AND PUBLIC CONTRIBUTIONS										
BCMET Funding	-	-	-	-	6 900	-	8 643 424	-	-	8 650 324
Public Funding	-	-	-	-	-	-	326 440	-	-	326 440
ECDC	-	-	-	-	-	255 728	-	-	-	255 728
LEIDEN	-	-	-	-	-	325 865	-	-	-	325 865
SIDA Development Trust	1 782 916	-	-	-	-	-	-	-	-	1 782 916
VUNA Award	14 944	-	-	-	-	-	-	-	-	14 944
HIV/ AIDS	-	-	-	-	-	-	-	-	3 508	3 508
TOTAL DONATIONS AND PUBLIC CONTRIBUTIONS	1 797 860	-	-	-	6 900	581 593	8 969 864	-	3 508	11 359 725
TOTAL CONDITIONAL GRANTS & RECEIPTS	5 104 104	2 406 818	-	3 609 956	295 559	124 970 907	20 675 371	1 695 198	19 822	158 777 736

BUFFALO CITY MUNICIPALITY
APPENDIX H CONTINUED
DISCLOSURE OF CONSOLIDATED CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2008

	EXECUTIVE MAYOR	MUNICIPAL MANAGER	CHIEF OPS OFFICER	FINANCE	CORPORATE SERVICES	ENGINEERING SERVICES	PLANNING AND ECON. DEV	COMMUNITY SERVICES	PUBLIC SAFETY & HEALTH	TOTAL
TRANSFER TO REVENUE - OPERATING EXPENDITURE										
NATIONAL GOVERNMENT										
Financial Management Grant	-	-	-	274 366	-	-	-	-	-	274 366
Restructuring Grant	4 733 678	1 567 840	-	16 157 441	5 581 922	11 695 939	2 254 292	453 551	12 496	42 457 159
MIG	-	-	-	-	-	-	2 328	6 961 923	64 051	7 028 302
Project Consolidated - Billing System-MSIG	245 428	-	-	561 917	-	-	-	-	-	807 345
Equitable Share Grant	11 821 633	-	1 203 099	-	-	44 737	1 035 072	8 198 366	-	22 302 907
DWAF Funded Projects	-	-	-	-	-	1 457 590	-	-	-	1 457 590
	16 800 739	1 567 840	1 203 099	16 993 724	5 581 922	13 198 266	3 291 692	15 613 840	76 547	74 327 668
PROVINCIAL GOVERNMENT										
Gompo Survey	-	-	-	-	-	-	16 833	-	-	16 833
Mdantsane Infill areas : Planning and Survey	-	-	-	-	-	-	16 145	-	-	16 145
Mahlangu Village : Planning and Survey	-	-	-	-	-	-	23 454	-	-	23 454
Upgrade Kwaklifu Settlement ; Phakamisa	-	-	-	-	-	-	6 105	-	-	6 105
Needscamp Planning	-	-	-	-	-	-	28 600	-	-	28 600
Mdantsane Urban Renewal Programme	-	-	93 910	-	-	-	-	-	-	93 910
Municipal Support Programme	-	-	-	177 954	-	-	-	-	-	177 954
Local Government Housing	-	-	34 096 451	-	-	-	197 744	-	-	34 294 195
Disaster Relief Fund	-	-	-	-	-	-	-	-	374 380	374 380
Local Economic Development Fund	-	-	-	-	-	-	42 321	-	-	42 321
Dept of Sports, Recreation, Arts & Culture	1 500 000	-	-	-	-	-	-	33 502	-	1 533 502
Department of Science & Technology	-	-	-	-	-	-	-	264 913	-	264 913
Dept of Economic Affairs & Tourism (DEAT)	-	-	-	-	-	-	535 592	-	-	535 592
	1 500 000	-	34 190 361	177 954	-	-	866 794	298 415	374 380	37 407 903
TOTAL NATIONAL/PROVINCIAL GOVERNMENT GRANT	18 300 739	1 567 840	35 393 460	17 171 678	5 581 922	13 198 266	4 158 486	15 912 255	450 927	111 735 571
DONATIONS AND PUBLIC CONTRIBUTIONS										
ADM Funding	-	-	60 550	-	-	-	53 004	-	-	113 554
BCMET Funding	-	-	-	-	54 038	-	1 472 141	-	-	1 526 179
Public Funding	-	-	-	-	-	-	34 381	-	-	34 381
DBSA	539 972	-	-	-	50 800	-	-	-	-	590 772
SALAIDA Funding	320 443	-	-	-	-	-	-	-	-	320 443
SIDA Development Trust	50 596	-	-	-	-	-	-	49 888	-	100 484
SETA Fund	-	-	-	-	1 543 477	-	-	-	-	1 543 477
LOTTO Contribution	-	-	-	-	-	30 203	-	89 159	945 310	1 064 672
Dutch Embassy	98 634	-	-	-	-	-	-	-	-	98 634
Umsobomvu Youth Fund	179 455	-	-	-	-	-	-	-	-	179 455
Leiden	15 458	-	-	-	-	-	-	203 487	-	218 945
HIV AIDS Toolkit	1 977	-	-	-	-	-	-	-	-	1 977
European Commission Funding	-	-	31 800	-	-	1 999 999	984 145	6 006 111	-	9 022 055
IMEP	-	-	-	-	-	3 445 481	-	-	-	3 445 481
TOTAL DONATIONS AND PUBLIC CONTRIBUTIONS	1 206 535	-	92 350	-	1 648 315	5 475 683	2 543 671	6 348 645	945 310	18 260 509
BCDA	-	1 643 241	-	-	-	-	-	-	-	1 643 241
TOTAL CONDITIONAL GRANTS & RECEIPTS	19 507 274	3 211 081	35 485 810	17 171 678	7 230 237	18 673 949	6 702 157	22 260 900	1 396 237	131 639 322