

## ANNEXURE B

EC125 Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2009/10	Budget Year 2010/11								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>RECEIPTS:</b>	1,2										
<b>Operating Transfers and Grants</b>											
<b>National Government:</b>		9 277	6 981	-	1 200	1 200	665	(175)	-26.4%	-	
Department of Water Affairs		5 915	2 105				175	(175)	-100.0%	-	
Financial Management Grant		1 000	1 200		1 200	1 200	100			-	
Municipal Systems Improvement		500	750		-	-	63			-	
Municipal Infrastructure Grant		1 862	2 926		-	-	244			-	
Department of Land Affairs							83			-	
Department of Science and Technology										-	
Other transfers and grants [insert description]										-	
<b>Provincial Government:</b>		94 201	130 608	-	13 133	13 133	10 676	2 457	23.0%	-	
Housing		91 222	128 114		13 133	13 133	10 676	2 457	23.0%	-	
Sports and Recreation		84					-			-	
SETA		2 896	2 494							-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	
[insert description]										-	
<b>Other grant providers:</b>		-	1 300	-	-	-	108	(108)	-100.0%	-	
Neighbourhood Development Grant-Tech Assist			1 300				108	(108)	-100.0%	-	
European Commision										-	
<b>Total Operating Transfers and Grants</b>	5	103 478	138 889	-	14 333	14 333	11 450	2 173	19.0%	-	
<b>Capital Transfers and Grants</b>											
<b>National Government:</b>		202 726	294 482	-	-	-	24 540	(15 834)	-64.5%	-	
Municipal Infrastructure Grant		152 533	190 004				15 834	(15 834)	-100.0%	-	
Public Transport Infrastructure Grant		31 213	71 478				5 957			-	
Neighbourhood Development Grant		5 980	13 000				1 083			-	
Integrated National Electrification Grant		13 000	20 000				1 667			-	
Department of Land Affairs										-	
Department of Science and Technology										-	
Other capital transfers [insert description]										-	
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-	
Disaster Management Fund										-	
Department of Economic Development, Environmental affairs and Tourism										-	
Sport and Recreation										-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	
[insert description]										-	
<b>Other grant providers:</b>		5 000	12 318	-	-	-	1 027	(1 027)	-100.0%	-	
Integrated National Electrification Grant-Eskom			6 491				541	(541)	-100.0%	-	
Electricity Demand Side Management Grant		5 000	4 000				333			-	
Expanded Public Works Programme Incentives Grant			1 827				152			-	
<b>Total Capital Transfers and Grants</b>	5	207 726	306 800	-	-	-	25 567	(16 860)	-65.9%	-	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	311 205	445 690	-	14 333	14 333	37 016	(14 687)	-39.7%	-	