

ANNEXURE B

EC125 Buffalo City - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2008/09	Budget Year 2009/10							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 050	17 110	17 360	286	3 436	17 360	(13 925)	-80.2%	12 360
Department of Water Affairs		1 238	6 860	6 860	52	1 437	6 860	(5 423)	-79.1%	6 860
Financial Management Grant		358	750	1 000	224	979	1 000	(21)	-2.1%	1 000
Municipal Systems Improvement			500	500	10	115	500	(385)	-77.0%	500
Municipal Infrastructure Grant		3 279	4 000	4 000		904	4 000	(3 096)	-77.4%	4 000
Integrated National Electrification Grant		174						-		
Department of Science and Technology			5 000	5 000			5 000	(5 000)	-100.0%	
Provincial Government:		56 480	173 935	170 363	8 881	76 656	170 363	(93 707)	-55.0%	170 363
Housing		56 045	173 804	170 304	8 881	76 597	170 304	(93 707)	-55.0%	170 304
Sports and Recreation		436	131	58		58	58	(0)	-0.1%	58
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		8 859	13 420	2 139	2 139	2 139	2 139	-		2 139
Neighbourhood Development Grant-Tech Assist			2 000					-		-
European Commission		8 859	11 420	2 139	2 139	2 139	2 139	-		2 139
Total operating expenditure of Transfers and Grants:		70 389	204 465	189 862	11 306	82 231	189 862	(107 631)	-56.7%	184 862
Capital expenditure of Transfers and Grants										
National Government:		145 054	247 225	223 992	30 230	128 245	223 992	(92 577)	-41.3%	220 601
Municipal Infrastructure Grant		106 682	165 117	167 946	11 129	108 329	167 946	(59 617)	-35.5%	167 946
Public Transport Infrastructure Grant		3 215	36 773	31 213	319	772	31 213	(30 441)	-97.5%	31 213
Neighbourhood Development Grant		-	4 000	6 000	5 764	5 764	6 000	(236)	-3.9%	6 000
Integrated National Electrification Grant		34 157	35 328	13 013	13 000	13 013	13 013	(0)	0.0%	13 013
Department of Water Affairs		175	534	359		91	359	(268)	-74.7%	359
Department of Land Affairs		824	2 082	2 071	18	55	2 071	(2 016)	-97.3%	2 071
Department of Science and Technology			3 391	3 391		221	3 391			3 391
Provincial Government:		-	175 977	162 517	6 770	47 900	162 517	(114 617)	-70.5%	113 648
Housing			121 978	110 373	2 692	25 845	110 373	(84 528)	-76.6%	110 373
Disaster Management Fund			3 299	3 275		4	3 275	(3 271)	-99.9%	3 275
Department of Economic Development, Environmental affairs and Tourism			700	153		148	153	(5)	-3.4%	153
Sport and Recreation			50 000	48 717	4 078	21 903	48 717	(26 813)	-55.0%	48 717
District Municipality:		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		15 453	80 157	5 361	-	4 313	5 361	(1 048)	-19.5%	5 361
European Commission		15 453	80 157	5 361		4 313	5 361	(1 048)	-19.5%	5 361
0								-		
Total capital expenditure of Transfers and Grants		160 507	503 358	391 870	37 000	180 459	391 870	(208 242)	-53.1%	339 610
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 897	707 824	581 733	48 306	262 690	581 733	(315 874)	-54.3%	524 472