

BUFFALO CITY ECONOMIC ENTITY

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	Economic entity		Controlling entity	
	2010	2009	2010	2009

65. Contingent assets

Contingent assets

The estimated amount of recoverable traffic fines for 2010 is R 5 936 485 (2009: R 2 977 877), being 25.42% (2009: 19.00%) of all the traffic fines amounting to R 23 353 588 (2009: R 15 673 039) issued but not yet recovered at year end.

66. Unauthorised expenditure

Contract no.2841 - Supply and delivery of four 4x4 long wheel base vehicles. The delay in communicating the award to the successful bidder resulted in an upward price adjustment to the original price of R2 042 000 by R140 000.	140,000	-	140,000	-
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67. Deviation from supply chain management regulations

Paragraph 12(1)(d)(i) of Government gazette No. 27636 issued on 30 May 2005 states that a supply chain management policy must provide for the procurement of goods and services by way of a competitive bidding process.

Paragraph 36 of the same gazette states that the accounting officer may dispense with the official procurement process in certain circumstances, provided that he records the reasons for any deviations and reports them to the next meeting of Council and includes a note to the annual financial statements.

During the financial year under review goods/services totalling R83 866 308 were procured and the process followed in procuring those goods/services deviated from the provisions of paragraph 12(1)(d)(i) as stated above. The reasons for these deviations were documented and reported to the accounting officer who considered them and subsequently approved the deviation from the normal supply chain management regulations.

BUFFALO CITY ECONOMIC ENTITY

Annual Financial Statements for the year ended 30 June 2010

Detailed Income statement

Figures in Rand	Note(s)	Economic entity		Controlling entity	
		2010	2009	2010	2009
Revenue					
Property rates	29	427,047,214	363,219,933	427,047,214	363,219,933
Service charges	30	1,285,841,065	1,071,196,058	1,285,863,698	1,071,215,790
Property rates - penalties imposed and collection charges		-	273,177	-	273,177
Rental of facilities and equipment		12,910,100	12,750,387	12,910,100	12,750,387
Public contributions and donations		2,777,749	10,596,479	2,777,749	10,596,479
Fines		8,256,637	7,057,718	8,256,637	7,057,718
Licences and permits		14,116,593	12,250,278	14,116,593	12,250,278
Government grants & subsidies	31	801,834,925	576,742,224	801,834,925	576,742,224
Public contributions-PPE		9,101,628	18,612,302	9,101,628	18,612,302
Other revenue	32	119,803,960	100,239,449	119,803,960	100,239,449
Government grants		-	2,345,653	-	-
Interest	38	86,980,601	83,366,676	86,923,698	83,178,034
Dividends received	38	85,643	165,458	85,643	165,458
Total Revenue		2,768,756,115	2,258,815,792	2,768,721,845	2,256,301,229
Expenditure					
Employee related costs	35	(784,865,582)	(671,511,472)	(783,247,583)	(669,519,663)
Remuneration of councillors	36	(19,691,051)	(19,359,060)	(19,691,051)	(19,359,060)
Depreciation and amortisation	40	(516,563,482)	(412,307,529)	(516,522,995)	(412,253,751)
Impairment loss/ Reversal of impairments	63	-	(255)	-	-
Finance costs	41	(108,121,292)	(112,131,447)	(108,121,128)	(112,128,079)
Debt impairment	37	(24,317,321)	(138,109,055)	(24,317,321)	(138,109,055)
Repairs and maintenance		(174,693,436)	(116,799,690)	(174,692,231)	(116,795,076)
Bulk purchases	45	(593,724,187)	(466,747,001)	(593,724,187)	(466,747,001)
Contracted services	43	(8,344,994)	(4,493,097)	(8,344,994)	(4,493,097)
Grants and subsidies paid	44	(19,698,112)	(15,250,436)	(22,900,085)	(16,250,436)
General Expenses	34	(599,120,854)	(521,708,761)	(598,596,715)	(519,863,367)
Total Expenditure		(2,849,140,311)	(2,478,417,803)	(2,850,158,290)	(2,475,518,585)
Gain or loss on disposal of assets and liabilities		1,076,212	3,383,856	1,076,212	3,383,856
Actuarial adjustments		(7,891,109)	-	(7,891,109)	-
Fair value adjustments	39	(3,087,502)	61,762	(3,087,502)	61,762
Income from equity accounted investments		-	1,189,087	-	1,189,087
Taxation	64	(5,774)	(2,636)	-	-
Fair value movements in trade and other payables		241,801	2,515,473	241,801	2,515,473
Deficit for the year		(90,050,568)	(212,454,469)	(91,097,043)	(212,067,178)

The supplementary information presented does not form part of the annual financial statements and is unaudited

BUFFALO CITY ECONOMIC ENTITY
APPENDIX A
SCHEDULE OF EXTERNAL LOANS AT 30 JUNE 2010

EXTERNAL LOANS	Issued	Loan No.	Redeemable	Balance at 30/06/2009 R	Received during the year R	Redeemed / written off during the year R	Balance at 30/06/2010 R	Carrying Value of Property, Plant & Equipment R	Other Costs in accordance with MIFMA R
LONG-TERM LOANS									
Local Registered Stock									
	1990 @ 16.50%	72	30/06/2010	8 000 000	-	8 000 000	-	-	-
	1990 @ 17.05%	73	31/12/2011	10 000 000	-	-	10 000 000	-	-
	1990 @ 17.90%	5/90	30/06/2010	160 000	-	160 000	-	-	-
	Total Local Registered Stock			18 160 000	-	8 160 000	10 000 000	-	-
Annuity Loans									
	2006 @ 13.95%	RMB	31/12/2020	110 547 650	-	4 306 850	106 240 800	-	-
	2001 @ 8.91%	13717-DBSA	30/06/2021	50 526 316	-	4 210 526	46 315 790	-	-
	2002 @ 11.40%	100124-DBSA	30/06/2023	134 068 603	-	4 233 479	129 835 124	-	-
	2004 @ 9.19%	100783-DBSA	30/09/2009	6 000 000	-	6 000 000	-	-	-
	2004 @ 12.56%	101058-DBSA	31/12/2023	52 276 378	-	1 401 470	50 874 908	-	-
	2007 @ 8.11%	102531-DBSA	VARIOUS	206 730 470	-	13 285 968	193 444 502	-	-
	Total Annuity Loans			560 149 417	-	33 438 293	526 711 124	-	-
Financial Leases:									
	Various	Various	Various	1 276 529	1 637 433	1 218 015	1 695 947	-	-
	Total Financial Leases			1 276 529	1 637 433	1 218 015	1 695 947	-	-
	Total External Loans			579 585 946	1 637 433	42 816 308	538 407 071	-	-

ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2010

	Cost						Accumulated Depreciation			Carrying Value	
	Opening Balance	Additions / Write-Ons	Under Construction Capitalised	Under Construction	Disposals / Write-Offs	Closing Balance	Opening Balance	Additions / Write-Ons	Disposals / Write-Offs		Closing Balance
LAND AND BUILDINGS											
Land	3 226 733 956	-	-	-	(757 649)	3 225 976 307	-	-	-	-	3 225 976 307
Buildings	1 380 902 904	1 547 083	-	10 134 324	-	1 392 584 311	49 903 353	-	-	49 903 353	1 342 680 958
Total Land and Buildings	4 607 636 860	1 547 083	-	10 134 324	(757 649)	4 618 560 618	49 903 353	-	-	49 903 353	4 568 657 265
INVESTMENT PROPERTY											
Land	77 705 301	-	-	-	-	77 705 301	-	-	-	-	77 705 301
Buildings	123 493 356	-	-	-	-	123 493 356	-	-	-	-	123 493 356
Total Investment Property	201 198 657	-	-	-	-	201 198 657	-	-	-	-	201 198 657
INFRASTRUCTURE ASSETS											
Electricity	1 742 445 353	68 068 076	(48 997 670)	31 019 815	(8 674 784)	1 783 860 790	98 030 839	(8 674 784)	(8 674 784)	197 219 576	1 586 641 214
Roads	3 277 611 821	183 439 398	(61 903 269)	30 859 896	(15 881 862)	3 414 125 984	278 318 084	(15 881 862)	(15 881 862)	370 974 352	3 043 151 632
Sewerage	1 311 511 186	24 828 872	(17 288 115)	54 387 172	-	1 373 439 115	69 562 184	-	-	176 996 341	1 196 442 774
Water	1 456 229 902	8 311 797	(903 476)	61 798 032	-	1 525 436 255	35 321 274	-	-	69 377 612	1 456 058 643
Total Infrastructure Assets	7 787 798 262	284 648 143	(129 092 530)	178 064 915	(24 556 646)	8 096 862 144	431 232 381	(24 556 646)	(24 556 646)	814 567 881	7 282 294 263
HERITAGE ASSETS											
Historical Buildings and Sites	3 420 758	-	-	-	-	3 420 758	-	-	-	-	3 420 758
Total Heritage Assets	3 420 758	-	-	-	-	3 420 758	-	-	-	-	3 420 758
COMMUNITY ASSETS											
Buildings	119 217 374	6 234 964	(5 775 047)	16 807 940	-	136 485 231	3 632 972	-	-	3 632 972	132 852 259
Recreational Facilities	16 561 629	22 358 914	(2 402 998)	13 373 776	-	49 891 521	450 333	-	-	450 333	49 441 188
Total Community Assets	135 779 203	28 593 878	(8 178 045)	30 181 716	-	186 376 752	4 083 305	-	-	4 083 305	182 293 447
OTHER ASSETS											
Other Properties	425 342 730	789 889	-	-	(22 995 823)	403 136 796	6 016 082	-	-	22 991 160	380 145 636
Plant and Equipment	60 652 238	3 910 813	-	1 114 606	(6 929 411)	58 748 246	6 396 362	(6 929 411)	(6 929 411)	20 975 993	37 772 253
Vehicles	198 989 756	15 927 370	-	-	(4 021 551)	210 895 595	11 432 404	(2 996 973)	(2 996 973)	87 007 861	123 887 734
Office Equipment	18 383 482	7 021 404	-	-	(429 744)	24 975 142	3 123 992	(366 433)	(366 433)	10 889 445	14 085 697
Furniture and Fittings	30 482 942	2 020 458	-	-	(294 348)	32 209 052	1 646 488	(137 231)	(137 231)	11 929 700	20 279 352
Leases	5 976 641	1 539 815	-	-	-	7 516 456	794 104	-	-	4 613 653	2 902 803
Total Other Assets	739 827 789	31 209 749	-	1 114 606	(34 670 857)	737 481 287	29 409 432	(10 430 048)	(10 430 048)	158 407 812	579 073 475
INTANGIBLE ASSETS											
Computer Software	17 724 625	6 984 237	(4 466 378)	397 800	-	20 640 284	1 935 012	-	-	8 569 721	12 070 563
Total Intangible Assets	17 724 625	6 984 237	(4 466 378)	397 800	-	20 640 284	1 935 012	-	-	8 569 721	12 070 563
TOTAL	13 493 386 154	352 983 090	(141 736 953)	219 893 361	(59 985 152)	13 864 540 500	553 955 283	(516 563 883)	(34 986 694)	1 035 532 072	12 829 008 428

Under Construction Balance
 Opening Balance (incl. in Opening Balance - Cost) 387 931 667
 Capitalised during the year (141 736 953)
 Under Construction 2008-09 carried forward (incl. in Opening Balance - Cost) 246 194 714
 Under Construction - 2009-10 219 893 361
 Year-End Under Construction Balance 466 088 075

**BUFFALO CITY ECONOMIC ENTITY
APPENDIX C
SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AT 30 JUNE 2010**

Fixed Assets Description	Historical Cost					Accumulated Depreciation				Carrying Value	
	Opening Balance Cost	Additions / Write-Ons	Under Construction Capitalised	Under Construction	Disposals / Write-Offs	Closing Balance	Opening Balance	Additions / Write-Ons	Disposals / Write-Offs		Closing Balance
Executive and Council Finance and Administration	10 533 286	2 782 391	(2 782 391)	-	(258 091)	10 275 195	3 005 306	743 363	(248 060)	3 500 609	6 774 586
Planning and Development	51 885 898	44 488 346	(3 935 517)	20 402 089	(326 710)	112 514 106	14 127 910	5 908 498	(271 180)	19 765 228	92 748 878
Health	5 184 074 767	40 956 828	(5 351 055)	9 343 670	(1 289 067)	5 227 735 143	2 704 889	59 170 260	(522 541)	61 352 608	5 166 382 535
Community and Social Services	12 050 947	992 216	(528 360)	601 878	(277 475)	12 839 206	4 620 120	1 277 168	(150 130)	5 747 158	7 092 048
Housing	18 904 259	266 291	-	13 317 836	(620 823)	31 867 563	5 198 814	838 844	(613 713)	5 423 945	26 443 618
Public Safety	886 220	57 570	-	22 282 970	(21 763)	23 204 997	276 833	113 644	(19 586)	370 891	22 834 106
Sport and Recreation	110 971 532	11 980 051	(9 260 806)	1 684 773	(1 658 339)	113 717 211	27 538 742	7 822 106	(1 126 919)	34 233 929	79 483 282
Environmental Protection	22 821 351	3 300 076	(1 333 594)	1 468 722	(1 792 824)	24 463 731	3 680 334	560 149	(1 616 669)	2 623 814	21 839 917
Waste Management	21 797 124	98 989	-	2 159 532	(426 353)	23 629 292	6 253 344	1 707 067	(426 353)	7 534 058	16 095 234
Road Transport	1 591 654 126	24 304 705	(16 971 797)	41 824 315	(24 145 600)	1 616 665 749	144 751 437	79 345 036	(920 698)	223 175 775	1 393 489 974
Water	3 226 043 564	144 047 469	(52 575 763)	15 507 053	(13 021 875)	3 320 000 448	169 294 488	220 903 705	(12 993 265)	377 204 928	2 942 795 520
Electricity	1 473 116 755	7 728 084	-	49 043 338	(3 919 749)	1 525 968 428	47 489 335	37 383 838	(3 895 103)	80 978 070	1 444 990 358
Other	1 762 670 142	71 274 060	(48 997 670)	40 967 506	(12 190 965)	1 813 723 073	122 259 920	100 368 290	(12 149 461)	210 478 749	1 603 244 324
	5 976 183	706 014	-	1 289 679	(35 518)	7 936 358	2 753 811	421 515	(33 016)	3 142 310	4 794 048
TOTALS	13 493 386 154	352 983 090	(141 736 953)	219 893 361	(59 985 152)	13 864 540 500	553 955 283	516 563 483	(34 986 694)	1 035 532 072	12 829 008 428

**BUFFALO CITY ECONOMIC ENTITY
APPENDIX D**

SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2010

	2009 Actual Income R	2009 Actual Expenditure R	2009 Surplus/ (Deficit) R	2010 Actual Income R	2010 Actual Expenditure R	2010 Surplus/ (Deficit) R
Executive Mayor	37 905 226	86 505 407	(48 600 181)	76 403 247	107 024 582	30 621 335
Municipal Manager	17 826 956	20 582 430	(2 755 474)	18 999 915	29 590 917	10 591 002
Chief Operations Officer	60 354 372	71 628 285	(11 273 913)	109 741 210	76 525 612	(33 215 598)
Finance	573 294 775	441 383 117	131 911 658	852 853 482	279 469 612	(573 383 870)
Corporate Services	63 448 635	66 754 693	(3 306 058)	71 259 173	72 895 599	1 636 426
Engineering Services	1 107 495 183	862 329 784	245 165 399	1 174 971 428	1 572 682 577	397 711 149
Planning and Econ. Dev	57 155 988	127 875 503	(70 719 515)	68 709 998	169 567 754	100 857 756
Health and Public Safety	109 845 042	287 067 979	(177 222 937)	162 327 981	184 563 619	22 235 638
Community Services	234 916 413	510 391 390	(275 474 977)	236 759 671	367 623 536	130 863 865
BCDA	2 534 295	3 901 853	(1 367 558)	56 903	2 189 768	2 132 865
Sub-Total	2 264 776 885	2 478 420 441	(213 643 556)	2 772 083 008	2 862 133 576	90 050 568
TOTAL	2 264 776 885	2 478 420 441	(213 643 556)	2 772 083 008	2 862 133 576	90 050 568
Add: Share of Associate		1 189 087				
		<u>(212 454 469)</u>				<u>90 050 568</u>

**BUFFALO CITY ECONOMIC ENTITY
APPENDIX E**

ACTUAL VERSUS BUDGET (REVENUE & EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2010

	Actual 2010 R	Budget 2010 R	Variance R	Variance %	Explanation of Significant Variances greater than 10% versus Budget
REVENUE					
Property Rates	443 350 741	442 777 611	(573 130)	(0)	
Service Charges	1 288 988 264	1 297 509 262	8 520 998	1	
Rental of Facilities and Equipment	12 910 100	10 468 676	(2 441 424)	(23)	Improved rental income on buildings
Dividends Received	85 643	54 355	(31 288)	(58)	The dividends realised were more than anticipated due to unpredictable market fluctuations.
Fines	8 256 637	8 743 849	487 212	6	
Government Grants and Subsidies	573 984 847	687 091 296	113 106 449	16	The budget includes R56m in respect of own funded operating projects which is not recognised as income on actual as it comes from accumulated surplus.
Licences and Permits	14 116 592	12 628 301	(1 488 291)	(12)	There has been a slightly above the projected increase on vehicle registration.
Other Income	100 375 866	132 709 403	32 333 537	24	
Profit on Sale of Asset	2 523 073	-	(2 523 073)	0	
Profit on Fair Value Adjustments and Financing Income	781 187	-	(781 187)	0	
Donations & Public Contribution- PPE	5 084 954	5 084 954	-	0	
Government Grants- PPE	234 644 501	234 644 501	-	0	
Interest Earned - External Investments	42 105 409	41 275 816	(829 593)	(2)	
Interest Earned - Outstanding Debtors	44 818 289	36 905 325	(7 912 964)	(21)	Realised more interest from outstanding debtors than anticipated.
BCDA	56 903	-	(56 903)	0	
TOTAL Revenue	2 772 083 007	2 909 893 349	137 810 342	5	
EXPENDITURE					
Executive Mayor	107 024 582	137 923 823	30 899 241	22	Under expenditure on operating projects
Municipal Manager	29 590 917	38 751 443	9 160 526	24	Under expenditure on operating projects
Chief Operations Officer	76 525 612	153 843 897	77 318 285	50	Under expenditure on operating projects
Finance	259 445 728	261 187 228	1 741 500	1	
Corporate Services	72 895 599	101 138 287	28 242 688	28	Under expenditure on operating projects
Engineering Services	1 572 682 577	1 613 771 900	41 089 323	3	
Planning & Economic Development	169 567 754	175 788 008	6 220 254	4	
Health and Public Safety	184 563 619	191 179 864	6 616 245	3	
Community Services	367 623 536	385 071 891	17 448 355	5	
Net Transfers (from) and to Other Reserves	20 023 884	(148 882 812)	(168 906 696)	113	
BCDA	2 189 768	-	(2 189 768)	0	
Total Expenditure	2 862 133 575	2 909 773 529	47 639 954	2	
NET SURPLUS/(DEFICIT) FOR THE YEAR	(90 050 568)	119 820	90 170 387	75255	

BUFFALO CITY ECONOMIC ENTITY
APPENDIX F
CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2010

	UNSPENT BALANCE 01/07/2009	CURRENT YEARS RECEIPTS	INTEREST ALLOCATED	TRANSFER TO REVENUE OPERATING EXPENDITURE	TRANSFER TO REVENUE CAPITAL EXPENDITURE	TRANSFERS	UNSPENT BALANCE 30/06/2010
NATIONAL GOVERNMENT							
Transitional Grant	113 770	-	-	-	-	-	113 770
Financial Management Grant	1 243 123	1 000 000	-	(1 066 044)	(74 140)	(1 102 939)	-
Land Affairs	61 016 993	-	4 131 746	-	-	-	65 148 739
Land Affairs - East Bank	51 273 394	-	3 481 097	-	-	-	54 754 491
IMEP	-	13 000 000	-	-	(13 000 000)	-	-
CMIP/MIG	36 078 132	154 394 890	-	(816 870)	(148 681 273)	-	40 974 879
KWT:Grants Government	2 053	-	-	-	-	-	2 053
Project Consolidated-Billing System-MSIG	88 741	500 000	-	(280 406)	-	(203 764)	104 571
Equitable Share Grant	15 661 330	15 000 000	-	(15 446 435)	(651 116)	(14 563 779)	-
Energy Efficient Technology	5 979 103	-	(81 711)	-	-	-	5 897 392
Dwaif Funded Projects-Sewerage	6 591 133	-	-	-	-	(6 591 133)	-
Dwaif Funded Projects-Water	8 029 006	5 915 450	-	(1 443 427)	(285 666)	(8 396 639)	3 818 724
Electricity Demand; Side Management Grant	4 699 045	5 000 000	-	-	(4 183 871)	-	816 129
Public Transport Infrastr & Systems Grant	8 294 599	31 213 000	-	(2 497 629)	(772 286)	-	35 139 759
European Commission (MURP)	-	-	543 166	-	(4 220 193)	-	2 119 943
Neighbourhood Development Partnership Grant	-	5 980 000	-	-	(5 763 819)	-	216 181
Restructuring Grant	(642 318)	-	-	-	-	642 318	-
	198 428 105	232 003 340	8 156 009	(21 632 522)	(177 632 364)	(30 215 936)	209 106 631
PROVINCIAL GOVERNMENT							
Gompo Survey	74 585	-	4 816	-	-	-	79 401
Upgrade Water Supply	26 649	-	1 721	-	-	-	28 370
Mdantsane Upgrade - Water & Sewerage	124 555	-	8 043	-	-	-	132 598
Local Government Housing	8 108 659	91 213 864	1 965 787	(82 040 028)	(25 844 770)	6 596 488	-
Compost Waste Management	60 641	-	-	-	-	-	60 641
Disaster Relief Fund	2 804 994	-	184 638	(18 152)	(2 836 272)	-	135 228
Local Economic Development Fund	5 432 385	-	-	(702 288)	-	-	4 730 097
Map Preparation & Planning	104 512	-	6 749	-	-	-	111 261
Gompo & Mdantsane Art Centres	22 472	-	1 451	-	-	-	23 923
Environmental Project John Dube	138 527	-	-	-	-	-	138 527
Pilot Housing Project	197 829	-	12 775	-	-	-	210 604
Reeston Development - Land Affairs	563 424	-	37 299	-	-	-	600 723
Premiers Fund	-	500 000	-	-	-	-	500 000
Mdantsane Urban Renewal Project (Mnt Ruth Node)	6 678 475	-	434 257	-	-	-	7 112 732
Ikhwezi Block 1 Development	129 011	-	8 331	-	-	-	137 342
Mdantsane Upgrade - MD/PD/Area Planning	154 972	-	10 007	-	-	-	164 979
Mdantsane Upgrade - PD: Survey	7 846	-	507	-	-	-	8 353
Mdantsane Upgrade - MD Assessment Study	139 224	-	8 990	-	-	-	148 214
Provincial Government carried forward	24 768 759	91 713 864	2 685 391	(82 760 468)	(28 681 042)	6 596 488	14 322 992

BUFFALO CITY ECONOMIC ENTITY
APPENDIX F CONTINUED
CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2010

	UNSPENT BALANCE 01/07/2009	CURRENT YEARS RECEIPTS	INTEREST ALLOCATED	TRANSFER TO REVENUE OPERATING EXPENDITURE	TRANSFER TO REVENUE CAPITAL EXPENDITURE	TRANSFERS	UNSPENT BALANCE 30/06/2010
Provincial Government brought forward	24 768 759	91 713 864	2 685 391	(82 760 468)	(28 681 042)	6 596 488	14 322 992
Planning and Map Preparation	98 257	-	6 345	-	-	-	104 602
Upgrade Kwaklifu Settlement - Phakamisa	-	-	531	-	-	-	531
Needscamp Planning	937 252	-	-	-	-	-	937 252
Potsdam Village - Plan Survey & Upgrade	36 639	-	-	(27 263)	-	-	9 376
Ilitha Informal Settlement Upgrade	42 413	-	2 739	-	-	-	45 152
Kwa Tshatshu Settlement Upgrade - Zwelitsha	47 712	-	3 081	-	-	-	50 793
Mdantsane Human Settlement Program	57 734	-	3 728	-	-	-	61 462
Planning Kanana Settlement	24 350	-	-	-	-	-	24 350
Kwa Tshatshu Survey	20 008	-	-	-	-	-	20 008
Mahlangu Village - Planning and Survey	17 416	-	-	-	-	6 388	17 416
Mdantsane Infill Areas: Planning and Survey	(6 388)	-	-	-	-	-	-
Phakamisa Clifton PH2; Bongweni: Plan and Survey	115 476	-	-	-	-	-	115 476
Health Management System	176 266	-	-	-	-	-	176 266
Aids Training and Info Centre-ATIC	850 322	712 503	-	-	-	-	1 562 825
Yellowwoods-Kei road-survey	679 310	-	-	-	-	-	679 310
Yellowwoods-Kei Road town planning	587 942	-	-	-	-	-	587 942
Dept of Sports , Recreation, Arts & Culture	49 180 590	83 580	-	(152 723)	(26 512 102)	-	22 599 345
Dept of Economic Affairs & Tourism (DEAT)	152 936	-	-	-	-	-	152 936
Municipal Support Programme	25 487	400 000	-	-	-	-	425 487
Informal Settlement Upgrading Study	310 563	-	-	-	-	-	310 563
	78 123 044	92 909 947	2 701 815	(82 940 454)	(55 193 144)	6 602 876	42 204 084
TOTAL NATIONAL/PROVINCIAL GOVERNMENT GRANT	276 551 149	324 913 287	10 857 824	(104 572 976)	(232 825 508)	(23 613 060)	251 310 714
DONATIONS AND PUBLIC CONTRIBUTIONS							
ADM Funding	1 979 270	-	-	-	-	-	1 979 270
IDC Funding - BCDA	545 160	-	-	-	-	-	545 160
Water Supply to Areas West of IDZ-Cove Rock	327 858	-	-	-	-	-	327 858
BCMETS Funding	-	1 785 866	-	(1 913)	(1 818 991)	35 038	-
Public Funding	4 277 941	1 133 796	-	-	(1 374 088)	-	4 037 649
DBSA - Housing	568 573	-	-	-	(568 573)	-	-
DBSA - Grant	-	-	-	-	20 000	-	-
SETA Fund	1 126 585	2 895 919	18 976	(5 196 139)	1 173 635	-	312 845
Housing & Infrastructure Development Award	293 869	-	5 899	(468 208)	-	462 309	-
LOTTO Contribution	1 008 758	-	-	-	-	-	1 008 758
VUNA Award	3 917	-	-	-	-	-	3 917
Aquarium	182 545	-	11 788	-	-	-	194 333
Feizoo	33 898	-	2 189	-	-	-	36 087
Athletic Track	7 469	-	482	-	-	-	7 951
F.E.L.A.	-	880 994	-	(70 207)	-	-	590 992
SALAIDA (Gavle)	1 018 348	857 904	34 774	-	(2 116 941)	(243 039)	-
City of Leiden (Engineers)	1 057 955	1 857 688	87 218	(1 049 787)	-	205 915	-
Leiden	-	9 412 167	184 570	(6 806 254)	(5 310 020)	879 370	1 747 159
Donations & Public Contributions carried forward	12 432 146	-	-	-	-	-	10 791 979

BUFFALO CITY ECONOMIC ENTITY
APPENDIX F CONTINUED

CONDITIONAL GRANTS AND RECEIPTS AT 30 JUNE 2010

	UNSPENT BALANCE 01/07/2009	CURRENT YEARS RECEIPTS	INTEREST ALLOCATED	TRANSFER TO REVENUE OPERATING EXPENDITURE	TRANSFER TO REVENUE CAPITAL EXPENDITURE	TRANSFERS	UNSPENT BALANCE 30/06/2010
Donations & Public Contributions brought forward	12 432 146	9 412 167	184 570	(6 806 254)	(5 310 020)	879 370	10 791 979
Community Development	2 127 846	-	-	-	-	-	2 127 846
Art Gallery	9 695	-	-	-	-	-	9 695
Municipal Revenue Enhancement Programme	1 336 512	-	-	-	-	-	1 336 512
Climate Protection Implementation	151 313	-	-	(44 477)	-	-	106 836
ADM:Township Ext 1:Kidds Beach	70 373	-	-	-	-	-	70 373
ADM:Water Dist. Grant-Eureka	25 776	-	-	-	-	-	25 776
ADM:Special Grant-Macleantown	9 467	-	-	-	-	-	9 467
ADM:Special Grant-Ext 3:Kaysers	45 444	-	-	-	-	-	45 444
ADM:Community Hall:TRC-KWT	825	-	-	-	-	-	825
ADM:Income Generating Project:TRC-KWT	46 919	-	-	-	-	-	46 919
ADM:Community Hall:TRC-EL	20 837	-	-	-	-	-	20 837
ADM:Income Generating Project:TRC-EL	52 193	-	-	-	-	-	52 193
ADM:Tribal Trust:Kwelerha	13 229	-	854	-	-	-	14 083
ADM:Tribal Trust:Inxaruni	138 900	-	-	-	-	-	138 900
A.T. Taylor	67 936	-	4 387	-	-	-	72 323
C.H.T. Peplar	49 032	-	-	-	-	-	49 032
One stop centre(BCM Leiden Platform)	132 153	-	-	-	-	-	132 153
Ward Committee Train-(Stiching ordad)	375 372	-	-	-	-	-	375 372
Eastern Cape Development Agency (ECDC)	415 151	-	-	-	-	-	415 151
Umsobomvu Youth Fund	1 059 092	-	-	(507 489)	-	-	611 158
PADF Contributions: EX Public	337 494	540 469	59 555	-	-	-	877 963
HIV AIDS Toolkit	3 640	-	-	-	-	-	3 640
Centre for Municipal Research & Advice	14 335	-	-	(11 919)	-	-	2 416
East London Industrial Development Zone (ELIDZ)	-	-	-	-	(1 593 925)	1 593 925	-
TOTAL DONATIONS & PUBLIC CONTRIBUTIONS	18 935 680	9 952 636	249 366	(7 370 139)	(6 903 945)	2 473 295	17 336 894
Prior year correction	(13 319 744)	-	-	-	-	13 319 744	-
TOTAL CONDITIONAL GRANTS & RECEIPTS	282 167 088	334 865 923	11 107 190	(111 943 115)	(239 729 453)	(7 820 032)	268 647 601