

DISCLOSURE OF GRANTS AND RECEIPTS AT 30 JUNE 2010

	EXECUTIVE MAYOR	MUNICIPAL MANAGER	CHIEF OPS OFFICER	FINANCE	CORPORATE SERVICES	ENGINEERING SERVICES	PLANNING AND ECON. DEV	COMMUNITY SERVICES	PUBLIC SAFETY & HEALTH	TOTAL
<b>TRANSFER TO REVENUE - CAPITAL EXPENDITURE</b>										
<b>NATIONAL GOVERNMENT</b>										
Financial Management Grant	-	-	-	74 140	-	-	-	-	-	74 140
IMEP	-	-	-	-	-	13 000 000	-	-	-	13 000 000
MIG	-	-	-	-	-	131 689 050	5 688 735	10 787 601	515 887	148 681 273
Public Transport Infrastr & Systems Grant	-	-	-	-	-	-	772 286	-	-	772 286
Electricity Demand: Side Management Grant	-	-	-	-	-	-	-	-	-	4 183 871
Equitable Share Grant	-	-	-	-	-	4 183 871	-	-	-	4 183 871
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	651 116	-	-	651 116
European Commission (IURP)	-	-	-	-	-	5 763 819	-	-	-	5 763 819
DWAF Funded Projects-Water	-	-	-	-	-	2 338 620	29 016	1 087 225	765 332	4 220 193
	-	-	-	-	-	285 666	-	-	-	285 666
	-	-	-	74 140	-	157 261 026	7 141 153	11 874 826	1 281 219	177 632 364
<b>PROVINCIAL GOVERNMENT</b>										
Local Government Housing	-	-	25 844 770	-	-	-	-	-	-	25 844 770
Dept of Sports, Recreation, Arts & Culture	26 512 102	-	-	-	-	-	-	-	-	26 512 102
Disaster Relief Fund	-	-	-	-	-	2 836 272	-	-	-	2 836 272
	26 512 102	-	25 844 770	-	-	2 836 272	-	-	-	55 193 144
<b>TOTAL NATIONAL/PROVINCIAL GOVERNMENT GRANT</b>	<b>26 512 102</b>	-	<b>25 844 770</b>	<b>74 140</b>	-	<b>160 097 298</b>	<b>7 141 153</b>	<b>11 874 826</b>	<b>1 281 219</b>	<b>232 825 508</b>
<b>DONATIONS AND PUBLIC CONTRIBUTIONS</b>										
BCMET Funding	-	-	-	-	-	-	1 818 991	-	-	1 818 991
Public Funding	-	-	-	-	-	-	1 374 088	-	-	1 374 088
City of Durban ( Engineers )	2 116 941	-	-	-	-	-	-	-	-	2 116 941
<b>TOTAL DONATIONS AND PUBLIC CONTRIBUTIONS</b>	<b>2 116 941</b>	-	-	-	-	-	<b>3 193 079</b>	-	-	<b>5 310 020</b>
<b>TOTAL CONDITIONAL GRANTS &amp; RECEIPTS</b>	<b>28 629 043</b>	-	<b>25 844 770</b>	<b>74 140</b>	-	<b>160 097 298</b>	<b>10 334 232</b>	<b>11 874 826</b>	<b>1 281 219</b>	<b>238 135 528</b>

**APPENDIX G CONTINUED  
DISCLOSURE OF GRANTS AND RECEIPTS AT 30 JUNE 2010**

	EXECUTIVE MAYOR	MUNICIPAL MANAGER	CHIEF OPS OFFICER	FINANCE	CORPORATE SERVICES	ENGINEERING SERVICES	PLANNING AND ECON. DEV	COMMUNITY SERVICES	PUBLIC SAFETY & HEALTH	TOTAL
<b>TRANSFER TO REVENUE - OPERATING EXPENDITURE</b>										
<b>NATIONAL GOVERNMENT</b>										
Financial Management Grant	-	-	-	1 066 044	-	-	-	-	-	1 066 044
MIG	-	-	-	-	-	-	-	816 870	-	816 870
Project Consolidated - Billing System-MSIG	180 832	-	-	99 574	-	-	-	-	-	280 406
Equitable Share Grant	15 446 435	-	-	-	-	-	-	-	-	15 446 435
INEP	-	-	-	-	-	-	-	-	-	-
DWAF Funded Projects	322 926	-	1 055 137	-	-	1 443 427	806 366	313 200	-	1 443 427
European Commission Funding	15 950 194	-	1 055 137	1 165 618	-	1 443 427	806 366	1 130 070	-	2 497 629
										21 550 811
<b>PROVINCIAL GOVERNMENT</b>										
Local Government Housing	-	-	82 040 028	-	-	-	-	-	-	82 040 028
Disaster Relief Fund	-	-	-	-	-	-	-	-	18 152	18 152
Local Economic Development Fund	-	-	-	-	-	-	702 288	-	-	702 288
Dept of Sports, Recreation, Arts & Culture	94 292	-	-	-	-	-	58 431	-	-	152 723
Department of Science & Technology	-	-	-	-	-	-	-	81 711	-	81 711
Dept of Economic Affairs & Tourism (DEAT)	94 292	-	82 040 028	-	-	-	760 719	-	18 152	82 994 901
										104 545 713
<b>TOTAL NATIONAL/PROVINCIAL GOVERNMENT GRANT</b>										
	16 044 486	-	83 095 165	1 165 618	-	1 443 427	1 567 085	1 211 781	18 152	104 545 713
<b>DONATIONS AND PUBLIC CONTRIBUTIONS</b>										
BCMET	-	-	-	-	-	-	1 912.50	-	-	1 913
DBSA	20 000	-	-	-	-	-	-	-	-	20 000
SETA F	-	-	-	-	5 196 139	-	-	-	-	5 196 139
LOTTIC	-	-	-	-	-	-	-	-	468 208	468 208
Trust Fund	-	-	-	-	-	-	27 263	44 477	-	71 740
Umsobomvu Youth Fund	507 489	-	-	-	-	-	-	-	-	507 489
Leiden	1 049 787	-	-	-	-	-	-	-	-	1 049 787
Galve (ICDL)	70 207	-	-	-	-	-	-	-	-	70 207
CMRA	11 919	-	-	-	-	-	-	-	-	11 919
	1 659 403	-	-	-	5 196 139	-	29 175	44 477	468 208	7 397 401
<b>TOTAL DONATIONS AND PUBLIC CONTRIBUTIONS</b>										
	17 703 888	-	83 095 165	1 165 618	5 196 139	1 443 427	1 596 261	1 256 258	486 359	111 943 115
<b>TOTAL CONDITIONAL GRANTS &amp; RECEIPTS</b>										

#### 4.3 Budget to actual comparison

The total revenue generated for the year ended 30 June 2010 amounts to R2.77 billion against the budget of R2.9 billion. The major contributing factor is the under expenditure on operating projects amounting to R121 million. This resulted in the income in respect of these operating projects not being realised as it is realised once the expenditure has been incurred.

The total operating expenditure for the year is R2.86 billion against the budget of R2.91 billion. The major factor that contributed to the slight variance is the high capital charges/depreciation that was due to the revaluation of assets. The net result was an overall operating deficit of R91.1 million on the accrual basis for the year ended 30 June 2010.



#### 4.4 Grants and transfers' spending

Grant details		Amount received and spent each quarter											
Project name	Donor name	BF amount	01/07 to 30/09		01/10 to 30/12		01/01 to 30/03		01/04 to 30/06		Total Rec.	Total Spent	
			Rec.	Spent	Rec.	Spent	Rec.	Spent	Rec.	Spent			
	DWAF	0	809589	172133	1273589	783282	3183962	188582	648310	585096	5915450	1729093	
	FMG	140184	750000	9632		765274	250000	341926		23352	1000000	1140184	
	INEP	0	9000000		2000000		2000000			13000000	13000000	13000000	
	MSIG	0	500000							280406	500000	280406	
	MIG	36078132	46299000	12445751		33753309	108095891	53711239		49587844	154394891	149498143	
182	TRANSITIONAL GRANT	113770									0	0	
	LAND AFFAIRS	112290387									0	0	
	KWT-GRANTS	2053									0	0	
	EQUITABLE SHARE	1097551		1438785		3292606	15000000	4888096		6478064	15000000	16097551	
	ENERGY EFF.TECH	5979103								81711	0	81711	
	EU-MURP	8294599		2335773		1181084		1085103		2115862	0	6717822	
	PTIS	4699045				100332	31213000	279426		392528	31213000	772286	
	ELECT DEMAND SM GRANT	0					5000000			4183871	5000000	4183871	



Grant details		Amount received and spent each quarter							Total
		01/07 to 30/09	01/10 to 30/12	01/01 to 30/03	01/04 to 30/06				
	NDPG	0		5980000			5763819	5980000	5763819
	Premiers Fund	0			500000			500000	0
	LGH	74585						0	0
	LGH	26649						0	0
	DHLGTA	124555						0	0
	LGH	8108659	19715029	8710513	31153508	15369013	49404332	91213864	107884798
	DHLGTA	60641						0	0
	HILG	2804994	8046	5320			2841058	0	2854424
	DHLGTA	5432385	512266	38685			151337	0	702288
	LGTA	104512						0	0
	DHLGTA	22472						0	0
	LGTA	138527						0	0
	DHLGTA	197829						0	0



Grant details		Amount received and spent each quarter					
Project		01/07 to 30/09	01/10 to 30/12	01/01 to 30/03	01/04 to 30/06	Total	
Reeston Dev - LA	DHLGTA	563424				0	
MURP – Mnt Ruth	LGTA	6678475				0	
Ikhwezi Block 1	DHLGTA	129011				0	
MD Upgrade- MD/PD Area	DHLGTA	154972				0	
MD Upgrade – PD Survey	DHLGTA	7846				0	
184 ID Upgrade – MD Assess	DHLGTA	139224				0	
Planning & Map Prep	LGTA	98257				0	
Needscamp Planning	LGTA	937252				0	
Potdam Village Plan Survey	LGTA	36639			27263	0	
Ilitha Informal Settle	LGTA	42413				0	
Kwa Tshatshu	LGTA	47712				0	



Grant details		Amount received and spent each quarter						Total
		01/07 to 30/09	01/10 to 30/12	01/01 to 30/03	01/04 to 30/06			
Settlement								
MD Human Settle Prog	LGTA	57734						0
Planning Kanana Settlement	LGTA	24350						0
Kwa Tshatshu Survey	LGTA	20008						0
Mahlangu Village	LGTA	17416						0
Phakamisa 185 Liffon Ph 2	LGTA	115476						0
Health Manage System	DHLGTA	176266						0
ATIC	Health Dept.	850322	426881	2981222	998788	843049	2981222	2268719
Yellowwood s-Kei Rd	LGTA	679310						0
Yellowwood s-Kei Rd	LGH	587942						0
	DAC	49180590	388728	7229715	3196098	83580	15850284	83580
	DEAT	152936						0
Municipal Support	DHLGTA	25487		400000				400000



Grant details		Amount received and spent each quarter						Total
Prog		01/07 to 30/09	01/10 to 30/12	01/01 to 30/03	01/04 to 30/06			
Informal Settlement Upgrade	DHLGTA 310563						0	
Water Supply IDZ	ADM 1979270 327858						0	
	BCMET 35038				1785866	1820904	1785866	
	Public Funding 4277941	253596	232977	375723	271500	576425	1133796	
	SETA 1126585	1140592	219583	758361	777383	2130184	2895919	
ous & Infr 186 ev	293869						0	
	Vuna Award 1008758						0	
Aquarium	3917						0	
Felzoo	182545						0	
Athletic Track	33898						0	
	F.E.L.A. 7469						0	
	SALAIIDA (Gavle) 0		782495	98499		264080	880994	
	City of Leiden 1018348		857904			1876252	857904	
	Leiden 1057955		649747	968756	239185	733408	1857688	
				522294			1255702	





Grant details		Amount received and spent each quarter							Total
		01/07 to 30/09	01/10 to 30/12	01/01 to 30/03	01/04 to 30/06				
Community Dev	2127846							0	0
Art Gallery	9695							0	0
Municipal Rev Enhance	1336512							0	0
Climate Protect	151313				44477			0	44477
ADM: Tship Ext 1	70373							0	0
ADM: Water Dis	25776							0	0
ADM:Spec Grant	9467							0	0
ADM:Spec Grant	45444							0	0
ADM:Comm Hall	825							0	0
ADM:Inc Gen Proj	46919							0	0
ADM:Comm Hall	20837							0	0
ADM:Inc Gen Proj	52193							0	0
ADM:Tribal Trust	13229							0	0



Grant details		Amount received and spent each quarter						Total
		01/07 to 30/09	01/10 to 30/12	01/01 to 30/03	01/04 to 30/06			
ADM:Tribal Trust	ADM	138900					0	
A.T. Taylor		67936					0	
C.H.T. Peplar		49032					0	
One Stop Centre		132153					0	
Ward Committee		375372					0	
ECDC		415151					0	
Umsobomvu Youth		1059092	278592	98601	34208		507489	
188 ADF Contr		337494	60469		430000		540469	
HIV AIDS Toolkit		3640					0	
	CMRA	14335					11919	
	ELIDZ	0			1593925		1593925	

