

GT484 Merafong City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		173 125	248 009	192 401	210 069	210 069	210 069	212 297	228 066	248 137
Local Government Equitable Share		168 320	162 952	163 084	185 872	185 872	185 872	204 068	221 470	241 011
Finance Management		1 600	1 625	1 700	1 700	1 700	1 700	2 165	2 597	2 861
Municipal Systems Improvement		930	-	-	-	-	-	1 750	500	500
EPWP Incentive		2 275	1 424	1 470	1 180	1 180	1 180	1 000	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	3 314	3 499	3 765
Disaster Grant		-	82 008	26 147	21 317	21 317	21 317	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		31 433	15 053	15 998	17 330	20 577	20 577	21 125	20 730	21 000
Housing		21 530	153	-	-	-	-	-	-	-
Department of Sports, arts, culture and recreation		9 903	12 900	15 498	15 330	18 577	18 577	19 375	20 000	21 000
Agricultural and Rural Development		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	500	500	500	500	500	1 000	-	-
Department of Cooperative Governance and Traditional Affairs		-	1 500	-	1 500	1 500	1 500	750	730	-
District Municipality:		1 732	1 650	1 763	-	-	-	-	-	-
HIV Programme		1 732	1 650	1 763	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	206 290	264 713	210 163	227 399	230 646	230 646	233 422	248 796	269 137
Capital Transfers and Grants										
National Government:		70 769	131 585	95 428	135 938	171 295	171 295	113 561	116 200	125 033
Municipal Infrastructure Grant (MIG)		56 008	52 519	65 428	64 938	64 938	64 938	62 961	66 475	71 529
National Electrification Programme		10 000	15 000	10 000	16 000	16 133	16 133	15 600	12 800	13 504
Water Services Infrastructure Grant		-	-	-	55 000	66 308	66 308	35 000	36 925	40 000
Department of Water and Sanitation		-	8 000	20 000	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Disaster Grant		-	36 067	-	-	23 917	23 917	-	-	-
Municipal Water Infrastructure grant		4 761	20 000	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		68 796	26 282	139 701	66 900	118 295	118 295	48 269	46 944	49 526
Human Settlement Grant		63 896	26 282	139 701	46 900	98 295	98 295	46 944	46 944	49 526
Department of Sports, arts, culture and recreation		-	-	-	-	-	-	1 325	-	-
Dept Water and Sanitation		4 900	-	-	20 000	20 000	20 000	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
HIV Programme		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	139 566	157 867	235 129	202 838	289 590	289 590	161 830	163 144	174 559
TOTAL RECEIPTS OF TRANSFERS & GRANTS		345 856	422 580	445 292	430 237	520 236	520 236	395 252	411 940	443 696

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)