

**FS195 Phumelela - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		28 890	38 943	47 988	54 873	55 776	55 776	59 673	63 962	69 316
<b>Conditions met - transferred to revenue</b>		<b>28 890</b>	<b>38 943</b>	<b>47 988</b>	<b>54 873</b>	<b>55 776</b>	<b>55 776</b>	<b>59 673</b>	<b>63 962</b>	<b>69 316</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		749	1 632	873	473	473	473	760	837	921
<b>Conditions met - transferred to revenue</b>		<b>749</b>	<b>1 632</b>	<b>873</b>	<b>473</b>	<b>473</b>	<b>473</b>	<b>760</b>	<b>837</b>	<b>921</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		1 106	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>1 106</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		1 457	450	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>1 457</b>	<b>450</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>32 202</b>	<b>41 025</b>	<b>48 861</b>	<b>55 346</b>	<b>56 249</b>	<b>56 249</b>	<b>60 433</b>	<b>64 799</b>	<b>70 237</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		5 704	18 222	12 630	32 940	32 940	32 940	26 624	31 226	29 944
<b>Conditions met - transferred to revenue</b>		<b>5 704</b>	<b>18 222</b>	<b>12 630</b>	<b>32 940</b>	<b>32 940</b>	<b>32 940</b>	<b>26 624</b>	<b>31 226</b>	<b>29 944</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	8 852	11 046	33 877	33 877	33 877	56 942	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>8 852</b>	<b>11 046</b>	<b>33 877</b>	<b>33 877</b>	<b>33 877</b>	<b>56 942</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		3 365	–	–	2 000	2 000	2 000	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>3 365</b>	<b>–</b>	<b>–</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>9 069</b>	<b>27 074</b>	<b>23 676</b>	<b>68 817</b>	<b>68 817</b>	<b>68 817</b>	<b>83 566</b>	<b>31 226</b>	<b>29 944</b>
<b>Total capital transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>41 271</b>	<b>68 099</b>	<b>72 537</b>	<b>124 163</b>	<b>125 066</b>	<b>125 066</b>	<b>143 999</b>	<b>96 025</b>	<b>100 181</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–	–

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(1)	–	(31 059)	–	–	–	–	–	–	–
Check capex	–	–	1	–	–	–	–	–	(0)	–