

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	364 589			364 589	364 589	364 789	61 043	91 231	61 043	91 231	-	-	16.7%	25.0%
Neighbourhood Development Partnership (Schedule 6)	1 030 000			1 030 000	1 029 998	227 275	123 300	57 604	123 300	57 604	-	-	12.0%	5.6%
Neighbourhood Development Partnership (Schedule 7)	125 000			125 000										
Sub-Total Vote	1 519 589			1 519 589	1 519 587	592 064	184 343	148 835	184 343	148 835			13.2%	10.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	212 000			212 000	212 000	210 450	8 320	36 113	8 320	36 113			3.9%	17.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	212 000			212 000	212 000	210 450	8 320	36 113	8 320	36 113			3.9%	17.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	3 699 462			3 699 462				284 082		284 082			7.7%	
Rural Transport Grant	10 400			10 400				3 263		3 263			31.4%	
Sub-Total Vote	3 709 862			3 709 862				287 345		287 345			7.7%	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	732 676			732 676										
Sub-Total Vote	732 676			732 676										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 020 104			1 020 104	1 020 105	247 824	110 274	130 094	110 274	130 094			10.8%	12.8%
National Electrification Programme (Allocation in-kind) Grant	1 751 780			1 751 780	1 751 781									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	226 000			226 000				19 821		19 821			8.8%	
Electricity Demand Side Management (Eskom) Grant	108 900			108 900										
Sub-Total Vote	3 106 784			3 106 784	2 771 886	247 824	110 274	149 915	110 274	149 915			8.8%	12.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	833 000			833 000	833 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	641 704			641 704	641 704	264 756	275 113	157 151	275 113	157 151			41.6%	23.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978			145 978	145 978									
Municipal Drought Relief Grant	228 357			228 357	228 357	23 331	99 395	9 547	99 395	9 547			43.5%	4.2%
Sub-Total Vote	1 869 039			1 869 039	1 869 039	288 087	374 508	166 698	374 508	166 698			56.6%	25.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	210 280			210 280	210 280	193 698	683 463	173 386	683 463	173 386			325.0%	82.5%
2010 FIFA World Cup Stadiums Development Grant	302 286			302 286	302 286	302 286	460 638	24 627	460 638	24 627			152.4%	8.1%
Sub-Total Vote	512 566			512 566	495 964	495 984	1 144 101	198 013	1 144 101	198 013			223.2%	38.6%
Sub-Total	11 662 516			11 662 516	6 885 078	1 834 409	1 821 546	986 918	1 821 546	986 918			22.9%	12.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 528 884			12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197			21.7%	13.2%
Sub-Total Vote	12 528 884			12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197			21.7%	13.2%
Sub-Total	12 528 884			12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197			21.7%	13.2%
Total	24 191 400			24 191 400	16 809 883	5 999 302	4 541 768	2 636 115	4 541 768	2 636 115			22.2%	12.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 593			1 593			941 703		941 703				33.48%	0.00%
Health	1 015 572			1 015 572			142 369		142 369		0.00%	0.00%	1401.86%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	759 528	177		759 705			481 640		481 640		0.00%	0.00%	6339.83%	0.00%
Agriculture	1 051			1 051			13		13		0.00%	0.00%	123.69%	0.00%
Sport, Arts and Culture	188 490			188 490			80 321		80 321		0.00%	0.00%	4051.29%	0.00%
Housing and Local Government	415 182	338 127		753 309			225 148		225 148		0.00%	0.00%	2989.05%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	53 232	40 000		93 232			12 147		12 147		0.00%	0.00%	1302.88%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 434 648	378 304		2 812 952			941 703		941 703				33.48%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	127	126	127			12.6%	12.7%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	21 995	4 417	5 690	4 417	5 690			5.9%	7.6%
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410									
Sub-Total Vote	79 611			79 611	79 611	22 995	4 543	5 816	4 543	5 816			6.0%	7.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-	750									
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote					750									
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	408 333			408 333				40 402		40 402				9.9%
Rural Transport Grant														
Sub-Total Vote	408 333			408 333				40 402		40 402				9.9%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	12 404			12 404										
Sub-Total Vote	12 404			12 404										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	12 430	8 355	2 844	8 355	2 844			41.8%	14.2%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		345				1.4%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	45 000			45 000	20 000	12 430	8 355	3 189	8 355	3 189			18.6%	7.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500								
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000								
Sub-Total Vote	80 500			80 500	80 500	80 500								
Sub-Total	625 848			625 848	180 861	115 925	12 898	49 407	12 898	49 407			2.1%	8.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	182 532			182 532				4 978		4 978				2.7%
Sub-Total Vote	182 532			182 532				4 978		4 978				2.7%
Sub-Total	182 532			182 532				4 978		4 978				2.7%
Total	808 380			808 380	180 861	115 925	12 898	54 385	12 898	54 385			1.6%	6.9%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	141 669			141 669			45 835		45 835				32.35%	0.00%
Education														
Health	71 299			71 299							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	62 372			62 372			45 835		45 835		0.00%	0.00%	7348.65%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 500			4 500							0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	3 498			3 498							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	141 669			141 669			45 835		45 835				32.35%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
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 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	1 426	1 427			71.3%	71.3%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	2 000			2 000	2 000	2 000	1 426	1 427	1 426	1 427			71.3%	71.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		14		14				1.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		14		14				1.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	98			98	98									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	98			98	98									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 718			3 718	2 848	2 750	1 426	1 441	1 426	1 441			51.9%	52.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 362			9 362	9 362	6 110	1 826	268	1 826	268			19.5%	2.9%
Sub-Total Vote	9 362			9 362	9 362	6 110	1 826	268	1 826	268			19.5%	2.9%
Sub-Total	9 362			9 362	9 362	6 110	1 826	268	1 826	268			19.5%	2.9%
Total	13 080			13 080	12 210	8 860	3 252	1 708	3 252	1 708			26.8%	14.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 649			5 649			2 974		2 974				52.65%	0.00%
Education													0.00%	0.00%
Health	1 051			1 051			539		539				0.00%	5128.45%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	4 248			4 248			2 085		2 085				0.00%	4908.19%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	350			350			350		350				0.00%	10000.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 649			5 649			2 974		2 974				52.65%	0.00%

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4. All the figures are unaudited.
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6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	173	172			14.4%	14.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	172	173	172	-	-	14.4%	14.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		173		173				23.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	173	-	173	-	-	-	23.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	468			468	468	453								
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	468	-	-	468	468	453	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 418	-	-	2 418	2 418	2 403	173	345	173	345	-	-	7.2%	14.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 522			12 522	12 522	2 400	811	916	811	916			6.5%	7.3%
Sub-Total Vote	12 522	-	-	12 522	12 522	2 400	811	916	811	916	-	-	6.5%	7.3%
Sub-Total	12 522	-	-	12 522	12 522	2 400	811	916	811	916	-	-	6.5%	7.3%
Total	14 940	-	-	14 940	14 940	4 803	984	1 261	984	1 261	-	-	6.6%	8.4%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 978	-	-	4 978	-	-	469	-	469	-	-	9.42%	0.00%	
Education												0.00%	0.00%	
Health	3 687			3 687								0.00%	0.00%	
Social Development				-								0.00%	0.00%	
Public Works, Roads and Transport	1 238			1 238			416	416	416	416		3360.26%	0.00%	
Agriculture				-								0.00%	0.00%	
Sport, Arts and Culture				-								0.00%	0.00%	
Housing and Local Government	53			53			53	53	53	53		10000.00%	0.00%	
Office of the Premier				-								0.00%	0.00%	
Other Departments				-								0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 978	-	-	4 978	-	-	469	-	469	-	-	9.42%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
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 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	201	284	201	284			16.8%	23.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	201	284	201	284			16.8%	23.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	303	304	303	304			40.4%	40.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	303	304	303	304			40.4%	40.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	44			44	44									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	44			44	44									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 994			1 994	1 994	1 950	504	588	504	588			25.8%	30.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356			17.0%	33.5%
Sub-Total Vote	7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356			17.0%	33.5%
Sub-Total	7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356			17.0%	33.5%
Total	9 016			9 016	9 016	4 950	1 701	2 944	1 701	2 944			19.0%	32.8%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 030			1 030			248		248				24.08%	0.00%
Education													0.00%	0.00%
Health	518			518									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	512			512			248		248				4843.75%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 030			1 030			248		248				24.08%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	450	616	450	616			37.5%	51.4%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000			1 497		1 497				7.5%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	22 200			22 200	22 200	1 200	450	2 114	450	2 114			2.1%	10.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		145		145				19.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		145		145				19.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	3 705								
National Electrification Programme (Allocation in-kind) Grant	236			236	236									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 646			7 646	7 646	3 705								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	30 596			30 596	30 596	5 655	450	2 259	450	2 259			1.5%	7.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	20 213			20 213	20 213	3 600	3 516	3 925	3 516	3 925				17.4%
Sub-Total Vote	20 213			20 213	20 213	3 600	3 516	3 925	3 516	3 925				17.4%
Sub-Total	20 213			20 213	20 213	3 600	3 516	3 925	3 516	3 925				17.4%
Total	50 809			50 809	50 809	9 255	3 966	6 184	3 966	6 184			8.0%	12.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	8 804			8 804			3 902		3 902				44.32%	0.00%
Health	2 347			2 347			1 205		1 205		0.00%	0.00%	5134.21%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 457			6 457			2 697		2 697		0.00%	0.00%	4176.86%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 804			8 804			3 902		3 902				44.32%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	530	667			26.5%	33.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	2 000			2 000	2 000	2 000	530	667	530	667			26.5%	33.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		65		65				8.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		65		65				8.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000									
National Electrification Programme (Allocation in-kind) Grant	2 009			2 009	2 009									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	10 009			10 009	10 009									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 759			12 759	12 759	2 750	530	733	530	733			4.9%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 664			18 664	18 664	11 600	3 514	2 289	3 514	2 289			18.8%	12.3%
Sub-Total Vote	18 664			18 664	18 664	11 600	3 514	2 289	3 514	2 289			18.8%	12.3%
Sub-Total	18 664			18 664	18 664	11 600	3 514	2 289	3 514	2 289			18.8%	12.3%
Total	31 423			31 423	31 423	14 350	4 044	3 021	4 044	3 021			13.7%	10.3%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 664			1 664			776		776				46.63%	0.00%
Health	1 452			1 452			740		740		0.00%	0.00%	5096.42%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	159			159			36		36		0.00%	0.00%	2264.15%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 664			1 664			776		776				46.63%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		180		180				12.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 500			1 500	1 500	1 500		180		180				12.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		714		714				59.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		714		714				59.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	225			225	225									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	225			225	225									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 500			10 500	10 500									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	10 500			10 500	10 500									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	13 425			13 425	13 425	2 700		895		895				33.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 793			14 793	14 793	11 505	4 347	2 717	4 347	2 717				29.4%
Sub-Total Vote	14 793			14 793	14 793	11 505	4 347	2 717	4 347	2 717				29.4%
Sub-Total	14 793			14 793	14 793	11 505	4 347	2 717	4 347	2 717				29.4%
Total	28 218			28 218	28 218	14 205	4 347	3 611	4 347	3 611				20.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 991			2 991			1 435		1 435				47.98%	0.00%
Education														
Health	1 095			1 095			562		562		0.00%	0.00%	5132.42%	0.00%
Social Development														
Public Works, Roads and Transport	1 451			1 451			428		428		0.00%	0.00%	2949.69%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	445			445			445		445		0.00%	0.00%	10000.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 991			2 991			1 435		1 435				47.98%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	291	291			23.3%	23.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	291	291	291	291			23.3%	23.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		116		116				15.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		116		116				15.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 380			2 380	2 380	2 380								
National Electrification Programme (Allocation in-kind) Grant	55			55										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	2 435			2 435	2 435	2 380								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	5 305			5 305	4 435	4 380	291	407	291	407			6.6%	9.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 262			7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.2%
Sub-Total Vote	7 262			7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.2%
Sub-Total	7 262			7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.2%
Total	12 567			12 567	11 697	10 443	4 361	5 432	4 361	5 432			37.5%	46.7%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	640			640			222		222				34.69%	0.00%
Health	250			250			128		128		0.00%	0.00%	5120.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	337			337			94		94		0.00%	0.00%	2789.32%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	640			640			222		222				34.69%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	680	680	-	-	56.7%	56.7%
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	600			600	600	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	680	680			56.7%	56.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	-	-	-	-	-	-	-	-
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870	870	-	-	-	-	-	-	-	-	-
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	333			333	333	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	333			333	333									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Sub-Total	3 753			3 753	2 883	1 950	680	680	680	680			34.9%	34.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	19 124			19 124	19 124	9 276	4 731	2 537	4 731	2 537	-	-	24.7%	13.3%
Sub-Total Vote	19 124			19 124	19 124	9 276	4 731	2 537	4 731	2 537			24.7%	13.3%
Total	22 877			22 877	22 007	11 226	5 411	3 218	5 411	3 218			25.7%	15.3%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 907			1 907			822		822				43.10%	0.00%
Education												0.00%	0.00%	0.00%
Health	799			799			410		410			0.00%	0.00%	5131.41%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 108			1 108			412		412			0.00%	0.00%	3718.41%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 907			1 907			822		822				43.10%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		503		503				16.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000		503		503				16.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	32			32	32									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	32			32	32									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 782			3 782	3 782	3 750		503		503				13.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 752			10 752	10 752	2 000	5 213	4 501	5 213	4 501				48.5%
Sub-Total Vote	10 752			10 752	10 752	2 000	5 213	4 501	5 213	4 501				48.5%
Sub-Total	10 752			10 752	10 752	2 000	5 213	4 501	5 213	4 501				48.5%
Total	14 533			14 533	14 533	5 750	5 213	5 004	5 213	5 004				35.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	537			537			445		445			82.87%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	92			92							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	445			445			445		445		0.00%	0.00%	10000.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	537			537			445		445			82.87%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Cacado(DC10)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	170	170			13.6%	13.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	170	170	-	-	13.6%	13.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		39		39				5.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	39	-	39	-	-	-	5.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant	33 505			33 505	33 505	33 505	3 200	670	3 200	670			9.6%	2.0%
Sub-Total Vote	33 505	-	-	33 505	33 505	33 505	3 200	670	3 200	670	-	-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 505	-	-	35 505	35 505	2 000	3 370	878	3 370	878	-	-	9.5%	2.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 117			7 117	7 117	4 900	3 377	876	3 377	876			47.5%	12.3%
Sub-Total Vote	7 117	-	-	7 117	7 117	4 900	3 377	876	3 377	876	-	-	47.5%	12.3%
Sub-Total	7 117	-	-	7 117	7 117	4 900	3 377	876	3 377	876	-	-	47.5%	12.3%
Total	42 622	-	-	42 622	42 622	6 900	6 747	1 755	6 747	1 755	-	-	15.8%	4.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbashe(EC121)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant	71 917			71 917	71 917									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	81 917			81 917	81 917									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	83 917			83 917	83 917	2 000								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	27 280			27 280	27 280	2 000	12 598	4 655	12 598	4 655			46.2%	17.1%
Sub-Total Vote	27 280			27 280	27 280	2 000	12 598	4 655	12 598	4 655			46.2%	17.1%
Sub-Total	27 280			27 280	27 280	2 000	12 598	4 655	12 598	4 655			46.2%	17.1%
Total	111 197			111 197	111 197	4 000	12 598	4 655	12 598	4 655			32.1%	11.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	193			193			163		163				84.46%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	30			30								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government	163			163			163		163			0.00%	0.00%	10000.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	193			193			163		163				84.46%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	569	569	569	569			47.4%	47.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	569	569	569	569			47.4%	47.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	239	239	239	239			31.9%	31.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	239	239	239	239			31.9%	31.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	13 138			13 138	13 138									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 138			13 138	13 138									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	15 088			15 088	15 088	1 950	808	809	808	809			41.4%	41.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	36 886			36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	20.3%
Sub-Total Vote	36 886			36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	20.3%
Sub-Total	36 886			36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	20.3%
Total	51 973			51 973	51 973	20 950	12 971	8 297	12 971	8 297			33.4%	21.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 609			1 609			499		499				31.61%	0.00%
Education														
Health	1 333			1 333			499		499		0.00%	0.00%	3743.44%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	276			276							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 609			1 609			499		499				31.61%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	78	207	78	207			5.2%	13.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 500			1 500	1 500	1 500	78	207	78	207			5.2%	13.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		25		25				3.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		25		25				3.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	574			574	574									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	574			574	574									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 824			2 824	2 824	2 250	78	232	78	232			3.5%	10.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 888			9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.1%
Sub-Total Vote	9 888			9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.1%
Sub-Total	9 888			9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.1%
Total	12 712			12 712	12 712	4 250	4 046	2 117	4 046	2 117			33.3%	17.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	138			138									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	138			138									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	138			138									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	74	111	74			8.9%	5.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	111	74	111	74			8.9%	5.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	24 013			24 013	24 013									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	24 013	-	-	24 013	24 013	-	-	-	-	-				
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sub-Total	26 883	-	-	26 883	26 013	2 000	111	74	111	74			5.6%	3.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	19 027			19 027	19 027	10 000	8 371	3 039	8 371	3 039			44.0%	16.0%
Sub-Total Vote	19 027	-	-	19 027	19 027	10 000	8 371	3 039	8 371	3 039			44.0%	16.0%
Sub-Total	19 027	-	-	19 027	10 000	10 000	8 371	3 039	8 371	3 039			44.0%	16.0%
Total	45 910	-	-	45 910	45 040	12 000	8 482	3 113	8 482	3 113			40.3%	14.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 849			1 849			627		627				33.91%	0.00%
Health	1 000			1 000			514		514		0.00%	0.00%	5140.00%	0.00%
Social Development				-			-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	796			796			60		60		0.00%	0.00%	753.77%	0.00%
Agriculture				-			-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53			53		53		0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-			-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 849	-	-	1 849	-	-	627	-	627	-			33.91%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(EC125)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	176	176			14.7%	14.6%
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000									
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300									
Sub-Total Vote	15 500			15 500	15 500	1 200	176	176	176	176			1.2%	1.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		221		221				29.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		221		221				29.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	71 478			71 478										
Rural Transport Grant														
Sub-Total Vote	71 478			71 478										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827										
Sub-Total Vote	1 827			1 827										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	4 000								
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				858		858				21.4%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	30 491			30 491	26 491	4 000		858		858				3.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 153	532	592	532	592			25.3%	28.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	2 105			2 105	2 105	1 153	532	592	532	592			25.3%	28.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	122 151			122 151	44 846	7 103	708	1 846	708	1 846			0.6%	1.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%
Sub-Total Vote	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%
Sub-Total	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%
Total	315 343			315 343	238 038	38 864	46 113	1 896	46 113	1 896			15.1%	0.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments							20 318		20 318				33.94%	0.00%
Education														
Health	34 519			34 519							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	20 341			20 341			20 318		20 318		0.00%	0.00%	9988.69%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 000			5 000							0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	59 860			59 860			20 318		20 318				33.94%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		216	-	216	-	-	-	18.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	216	-	216	-	-	-	18.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		62	-	62	-	-	-	8.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	62	-	62	-	-	-	8.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	5 428			5 428	5 428									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 428	-	-	5 428	5 428	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 378	-	-	7 378	7 378	1 950	-	278	-	278	-	-	-	14.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 349			14 349	14 349	3 300	2 548	223	2 548	223	-	-	-	17.8%
Sub-Total Vote	14 349	-	-	14 349	14 349	3 300	2 548	223	2 548	223	-	-	-	17.8%
Sub-Total	14 349	-	-	14 349	14 349	3 300	2 548	223	2 548	223	-	-	-	17.8%
Total	21 727	-	-	21 727	21 727	5 250	2 548	501	2 548	501	-	-	-	15.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	766	-	-	766	-	-	350	-	350	-	-	0.00%	0.00%	45.69%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	306			306								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government	460			460			350		350			0.00%	0.00%	7608.70%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	766	-	-	766	-	-	350	-	350	-	-	0.00%	0.00%	45.69%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	579	579	579	579			48.3%	48.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	579	579	579	579			48.3%	48.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		390		390				52.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		390		390				52.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 933			2 933	2 933									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 933			2 933	2 933									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 883			4 883	4 883	1 950	579	969	579	969			29.7%	49.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 037			18 037	18 037	9 198	7 846	6 603	7 846	6 603			43.5%	36.6%
Sub-Total Vote	18 037			18 037	18 037	9 198	7 846	6 603	7 846	6 603			43.5%	36.6%
Sub-Total	18 037			18 037	18 037	9 198	7 846	6 603	7 846	6 603			43.5%	36.6%
Total	22 920			22 920	22 920	11 148	8 425	7 572	8 425	7 572			42.2%	37.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 120			5 120			520		520				10.16%	0.00%
Education													0.00%	0.00%
Health	2 382			2 382									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 240			2 240			22		22				98.21%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	498			498			498		498				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 120			5 120			520		520				10.16%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	104	238	104	238			8.7%	19.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	104	238	104	238			8.7%	19.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	104	238	104	238			5.3%	12.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 039			8 039	8 039	2 000	841		841				10.5%	
Sub-Total Vote	8 039			8 039	8 039	2 000	841		841				10.5%	
Sub-Total	8 039			8 039	8 039	2 000	841		841				10.5%	
Total	9 989			9 989	9 989	3 950	945	238	945	238			9.5%	2.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	17 449			17 449			6 097		6 097				34.94%	0.00%
Education														
Health	2 269			2 269			679		679		0.00%	0.00%	2992.51%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	15 127			15 127			5 365		5 365		0.00%	0.00%	3546.64%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53			53		53		0.00%	0.00%	10000.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	17 449			17 449			6 097		6 097				34.94%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	202	267	202	267			20.2%	26.7%
Neighbourhood Development Partnership (Schedule 6)	25 000			25 000	24 999	7 079	7 079		7 079					28.3%
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800									
Sub-Total Vote	35 800			35 800	35 799	8 079	7 281	267	7 281	267			28.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		117		117				15.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		117		117				15.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	12 285			12 285										
Sub-Total Vote	12 285			12 285										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	45 500			45 500	45 500									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059			11 059	11 059	5 762	7 621	4 270	7 621	4 270			68.9%	38.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	12 264			12 264	12 264	6 264	6 139		6 139				50.1%	
Sub-Total Vote	68 823			68 823	68 823	12 026	13 760	4 270	13 760	4 270			124.4%	38.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	117 658			117 658	105 372	20 855	21 041	4 654	21 041	4 654			42.0%	9.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	267 167			267 167	267 167	63 166	65 918	21 848	65 918	21 848				24.7%
Sub-Total Vote	267 167			267 167	267 167	63 166	65 918	21 848	65 918	21 848				24.7%
Sub-Total	267 167			267 167	267 167	63 166	65 918	21 848	65 918	21 848				24.7%
Total	384 825			384 825	372 539	84 021	86 959	26 502	86 959	26 502				27.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	13 152			13 152			12 154		12 154			0.00%	0.00%	92.41%	0.00%
Health	3 059			3 059			10 405		10 405			0.00%	0.00%	34014.38%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 595			6 595								0.00%	0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments	3 498			3 498			1 749		1 749			0.00%	0.00%	5000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	13 152			13 152			12 154		12 154					92.41%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	203	286	203	286			16.2%	22.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	203	286	203	286			16.2%	22.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	2	129	2	129			0.3%	17.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	2	129	2	129			0.3%	17.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000								
National Electrification Programme (Allocation in-kind) Grant	198			198										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	16 198			16 198	16 198	16 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	18 198			18 198	18 198	18 000	205	415	205	415			1.1%	2.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197			32.3%	24.2%
Sub-Total Vote	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197			32.3%	24.2%
Sub-Total	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197			32.3%	24.2%
Total	27 264			27 264	27 264	23 000	3 131	2 612	3 131	2 612			11.6%	9.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 233			3 233			11		11			0.34%	0.00%	0.00%
Health	1 012			1 012								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 221			2 221			11		11			0.00%	0.00%	49.53%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 233			3 233			11		11			0.34%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	304	527	304	527			10.1%	17.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	304	527	304	527			10.1%	17.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		38		38				5.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		38		38				5.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	743			743										
Sub-Total Vote	743			743										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 342			4 342	4 342									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	8 835			8 835	8 092	3 750	304	565	304	565			8.1%	15.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 007			8 007	8 007	2 000	2 017	903	2 017	903			25.2%	11.3%
Sub-Total Vote	8 007			8 007	8 007	2 000	2 017	903	2 017	903			25.2%	11.3%
Sub-Total	8 007			8 007	8 007	2 000	2 017	903	2 017	903			25.2%	11.3%
Total	16 842			16 842	16 099	5 750	2 321	1 468	2 321	1 468			19.7%	12.5%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	187			187			53		53				28.34%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	134			134									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	53			53			53		53				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	187			187			53		53				28.34%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	930	1 194	930	1 194			46.5%	59.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	2 000			2 000	2 000	2 000	930	1 194	930	1 194			46.5%	59.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		244		244				32.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		244		244				32.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	111			111	111									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	111			111	111									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 861			2 861	2 861	2 750	930	1 437	930	1 437			33.8%	52.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 848			6 848	6 848	5 000	1 000	361	1 000	361			14.6%	5.3%
Sub-Total Vote	6 848			6 848	6 848	5 000	1 000	361	1 000	361			14.6%	5.3%
Sub-Total	6 848			6 848	6 848	5 000	1 000	361	1 000	361			14.6%	5.3%
Total	9 709			9 709	9 709	7 750	1 930	1 798	1 930	1 798			20.1%	18.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	853			853			53		53				6.21%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	800			800									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	53			53			53		53				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	853			853			53		53				6.21%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	268	188	268	188			21.4%	15.1%
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000									
Neighbourhood Development Partnership (Schedule 7)	500			500	500									
Sub-Total Vote	6 750			6 750	6 750	1 250	268	188	268	188			4.3%	3.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	69	74	69	74			9.2%	9.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	69	74	69	74			9.2%	9.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 453			5 453	5 453									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 453			5 453	5 453									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	13 989			13 989	12 953	2 000	337	263	337	263			4.8%	3.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749			52.0%	21.6%
Sub-Total Vote	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749			52.0%	21.6%
Sub-Total	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749			52.0%	21.6%
Total	36 006			36 006	34 970	18 037	11 789	5 012	11 789	5 012			40.6%	17.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	6 107			6 107			1 893		1 893				31.00%	0.00%
Health	3 793			3 793			1 893		1 893		0.00%	0.00%	512.07%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 404			2 404							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 107			6 107			1 893		1 893				31.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	758	758			60.6%	60.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	758	758	758	758			60.6%	60.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		95		95				12.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		95		95				12.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 077			1 077										
Sub-Total Vote	1 077			1 077										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	56 997			56 997	56 997									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	56 997			56 997	56 997									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	60 074			60 074	58 997	2 000	758	853	758	853			37.9%	42.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	21 564			21 564	21 564	14 000	15 336	9 457	15 336	9 457			71.1%	43.9%
Sub-Total Vote	21 564			21 564	21 564	14 000	15 336	9 457	15 336	9 457			71.1%	43.9%
Sub-Total	21 564			21 564	21 564	14 000	15 336	9 457	15 336	9 457			71.1%	43.9%
Total	81 638			81 638	80 561	16 000	16 094	10 311	16 094	10 311			68.3%	43.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	238	-	-	238	-	-	110	-	110	-			46.22%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	128	-	-	128	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	110	-	-	110	-	-	110	-	110	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	238			238			110		110				46.22%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalaheni (Ec)(EC136)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	172	172	172			13.8%	13.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)	500			500	500									
Sub-Total Vote	1 750			1 750	1 750	1 250	172	172	172	172			13.8%	13.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 239			1 239										
Sub-Total Vote	1 239													
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 000								
National Electrification Programme (Allocation in-kind) Grant	32 925			32 925	32 925									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	37 925			37 925	37 925	1 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	41 665			41 665	40 425	3 000	172	172	172	172			2.5%	2.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	15 978			15 978	15 978	14 938	21 860	9 369	21 860	9 369			136.8%	58.6%
Sub-Total Vote	15 978			15 978	15 978	14 938	21 860	9 369	21 860	9 369			136.8%	58.6%
Sub-Total	15 978			15 978	15 978	14 938	21 860	9 369	21 860	9 369			136.8%	58.6%
Total	57 643			57 643	56 403	17 938	22 032	9 541	22 032	9 541			95.9%	41.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	175			175			52		52				29.71%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	175			175			52		52				2971.43%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	175			175			52		52				29.71%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 211	-	3 211	-	-	-	107.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000		3 211		3 211				107.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		333	-	333	-	-	-	44.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		333		333				44.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	331			331										
Sub-Total Vote	331			331										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 850								
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	17 996			17 996	17 996	2 850								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	22 077			22 077	21 746	6 600		3 544		3 544				36.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 166			11 166	11 166	7 286	8 106	7 313	8 106	7 313	-	-	72.6%	65.5%
Sub-Total Vote	11 166			11 166	11 166	7 286	8 106	7 313	8 106	7 313			72.6%	65.5%
Sub-Total	11 166			11 166	11 166	7 286	8 106	7 313	8 106	7 313			72.6%	65.5%
Total	33 243			33 243	32 912	13 886	8 106	10 857	8 106	10 857			38.8%	51.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 613			1 613			331		331				20.52%	0.00%
Education														
Health	1 433			1 433				278	278	-	0.00%	0.00%	1939.99%	0.00%
Social Development														
Public Works, Roads and Transport	127			127										
Agriculture														
Sport, Arts and Culture														
Housing and Local Government	53			53			53	53	53	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁵	1 613			1 613			331		331				20.52%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hanj(DC13)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	241	849	241	849			19.3%	67.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	241	849	241	849			19.3%	67.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		341		341				45.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		341		341				45.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant	1 100			1 100				3 263		3 263				296.6%
Sub-Total Vote	1 100			1 100				3 263		3 263				296.6%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	20 571			20 571										
Sub-Total Vote	20 571			20 571										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	45 250			45 250	45 250	45 250								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815			9 815	9 815	9 815	5 292	6 365	3 243	6 365	3 243		64.8%	33.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	9 695			9 695	9 695	9 695	1 124		1 124				11.6%	
Sub-Total Vote	64 760			64 760	64 760	64 760	5 292	7 489	3 243	7 489	3 243		76.3%	33.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	88 431			88 431	66 760	7 292	7 730	7 696	7 730	7 696			34.2%	34.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	236 636			236 636	236 636	236 636	119 977	63 658	34 530	63 658	34 530		26.9%	14.6%
Sub-Total Vote	236 636			236 636	236 636	236 636	119 977	63 658	34 530	63 658	34 530		26.9%	14.6%
Sub-Total	236 636			236 636	236 636	236 636	119 977	63 658	34 530	63 658	34 530		26.9%	14.6%
Total	325 066			325 066	303 396	127 269	71 388	42 226	71 388	42 226			27.5%	16.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	19 662			19 662			7 866		7 866				40.01%	0.00%
Education														
Health	6 585			6 585			3 379		3 379			0.00%	0.00%	5131.36%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	5 530			5 530								0.00%	0.00%	0.00%
Housing and Local Government	1 426			1 426			1 426		1 426			0.00%	0.00%	10000.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments	6 121			6 121			3 061		3 061			0.00%	0.00%	5000.82%
Total of Provincial transfers to Municipalities (Part B) ⁵	19 662			19 662			7 866		7 866				40.01%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	286	321	286	321			22.9%	25.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	286	321	286	321			22.9%	25.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		72		72				9.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		72		72				9.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 575			12 575	12 575									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	12 575			12 575	12 575									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	14 575			14 575	14 575	2 000	286	393	286	393			14.3%	19.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0%
Sub-Total Vote	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0%
Sub-Total	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0%
Total	33 255			33 255	33 255	15 000	8 484	764	8 484	764			41.0%	3.7%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 010			1 010			244		244				24.16%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	900			900			134		134				1488.89%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	110			110			110		110				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 010			1 010			244		244				24.16%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	352	352	-	-	29.3%	29.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	17 200			17 200	17 200	1 200	352	352	352	352			2.2%	2.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 594			4 594	4 594									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 594			4 594	4 594									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	23 414			23 414	22 544	1 950	352	352	352	352			2.1%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.9%
Sub-Total Vote	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.9%
Sub-Total	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.9%
Total	42 622			42 622	41 753	10 950	11 690	7 440	11 690	7 440			32.3%	20.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	257			257			132		132		0.00%	0.00%	5136.19%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	381			381			72		72		0.00%	0.00%	1889.76%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	100			100			100		100		0.00%	0.00%	10000.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	738			738			304		304				41.19%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Maletswai(EC143)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	12	583	12	583			1.0%	46.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	12	583	12	583			1.0%	46.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000		6 839		6 839				68.4%
National Electrification Programme (Allocation in-kind) Grant	23			23	23									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 023			10 023	10 023	5 000		6 839		6 839				68.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	12 023			12 023	12 023	7 000	12	7 422	12	7 422			0.1%	61.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 487			10 487	10 487	4 000	3 080	3 177	3 080	3 177			29.4%	30.3%
Sub-Total Vote	10 487			10 487	10 487	4 000	3 080	3 177	3 080	3 177			29.4%	30.3%
Sub-Total	10 487			10 487	10 487	4 000	3 080	3 177	3 080	3 177			29.4%	30.3%
Total	22 510			22 510	22 510	11 000	3 092	10 599	3 092	10 599			13.8%	47.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 749			2 749			487		487				17.72%	0.00%
Education													0.00%	0.00%
Health	1 855			1 855									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	841			841			434		434				5160.52%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	53			53			53		53				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 749			2 749			487		487				17.72%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	535	39	535	39			44.6%	3.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	535	39	535	39			44.6%	3.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		579		579				77.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		579		579				77.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			7 313		7 313				91.4%
National Electrification Programme (Allocation in-kind) Grant	83			83	83									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 083			8 083	8 083			7 313		7 313				91.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	10 033			10 033	10 033	1 950	535	7 932	535	7 932			5.4%	79.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 255			8 255	8 255	3 000	1 259		1 259					15.3%
Sub-Total Vote	8 255			8 255	8 255	3 000	1 259		1 259					15.3%
Sub-Total	8 255			8 255	8 255	3 000	1 259		1 259					15.3%
Total	18 287			18 287	18 287	4 950	1 794	7 932	1 794	7 932			9.9%	43.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 511			3 511			857		857				24.41%	0.00%
Health	1 565			1 565				804	804		0.00%	0.00%	5137.38%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 893			1 893							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53			53		53		0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 511			3 511			857		857				24.41%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 200	66	229	66	229			6.6%	22.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 200	66	229	66	229			6.6%	22.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	5 215			5 215										
Sub-Total Vote	5 215			5 215										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant	7 756			7 756	7 756	2 000	4 323		4 323				55.7%	
Sub-Total Vote	7 756			7 756	7 756	2 000	4 323		4 323				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	14 721			14 721	9 506	3 950	4 389	229	4 389	229			46.2%	2.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	119 694			119 694	119 694	25 000	23 661	12 952	23 661	12 952			19.8%	10.8%
Sub-Total Vote	119 694			119 694	119 694	25 000	23 661	12 952	23 661	12 952			19.8%	10.8%
Sub-Total	119 694			119 694	119 694	25 000	23 661	12 952	23 661	12 952			19.8%	10.8%
Total	134 415			134 415	129 200	28 950	28 050	13 180	28 050	13 180			21.7%	10.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	21 357			21 357			5 488		5 488				25.70%	0.00%
Education													0.00%	0.00%
Health	12 685			12 685			2 888		2 888				0.00%	2276.70%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	2 200			2 200									0.00%	0.00%
Housing and Local Government	350			350			350		350				0.00%	10000.00%
Office of the Premier													0.00%	0.00%
Other Departments	6 122			6 122			2 250		2 250				0.00%	3675.27%
Total of Provincial transfers to Municipalities (Part B) ⁵	21 357			21 357			5 488		5 488				25.70%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC151)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	129	68	129	-	-	5.7%	10.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	68	129	68	129	-	-	5.7%	10.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		128		128				17.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	128	-	128	-	-	-	17.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000								
National Electrification Programme (Allocation in-kind) Grant	49 182			49 182	49 182									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	59 182	-	-	59 182	59 182	10 000	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 132	-	-	61 132	61 132	11 950	68	257	68	257	-	-	0.6%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 482			24 482	24 482	10 000	4 987	2 897	4 987	2 897			20.4%	11.8%
Sub-Total Vote	24 482	-	-	24 482	24 482	10 000	4 987	2 897	4 987	2 897	-	-	20.4%	11.8%
Sub-Total	24 482	-	-	24 482	24 482	10 000	4 987	2 897	4 987	2 897	-	-	20.4%	11.8%
Total	85 613	-	-	85 613	85 613	21 950	5 055	3 154	5 055	3 154	-	-	13.9%	8.7%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	498	-	-	498	-	-	498	-	498	-	-	-	100.00%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	498	-	-	498	-	-	498	-	498	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	498	-	-	498	-	-	498	-	498	-	-	-	100.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ntbankulu(EC152)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	411	411	411	411			32.9%	32.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	411	411	411	411			32.9%	32.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		16		16				2.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		16		16				2.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	10 000									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	12 870			12 870	12 000	2 000	411	427	411	427			3.4%	3.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 350			16 350	16 350	15 674	7 915	2 993	7 915	2 993			48.4%	18.3%
Sub-Total Vote	16 350			16 350	16 350	15 674	7 915	2 993	7 915	2 993			48.4%	18.3%
Sub-Total	16 350			16 350	16 350	15 674	7 915	2 993	7 915	2 993			48.4%	18.3%
Total	29 220			29 220	28 350	17 674	8 326	3 420	8 326	3 420			29.4%	12.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	126			126			14		14				11.11%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	73			73			14		14				1917.81%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	53			53									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	126			126			14		14				11.11%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqiza Hills(EC153)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	265	265			22.1%	22.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	265	265	265	265			22.1%	22.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		155		155				20.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		155		155				20.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	167			167										
Sub-Total Vote	167			167										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000			5 746		5 746				28.7%
National Electrification Programme (Allocation in-kind) Grant	31 462			31 462										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	51 462			51 462	51 462			5 746		5 746				28.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	53 578			53 578	53 412	1 950	265	6 166	265	6 166			1.2%	28.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	26 226			26 226	26 226	8 000	8 024	2 871	8 024	2 871			30.6%	10.9%
Sub-Total Vote	26 226			26 226	26 226	8 000	8 024	2 871	8 024	2 871			30.6%	10.9%
Sub-Total	26 226			26 226	26 226	8 000	8 024	2 871	8 024	2 871			30.6%	10.9%
Total	79 805			79 805	79 638	9 950	8 289	9 037	8 289	9 037			17.2%	18.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 483			1 483			448		448				30.21%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 035			1 035								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government	448			448			448		448			0.00%	0.00%	10000.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 483			1 483			448		448				30.21%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	383	254	383			12.7%	19.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	2 000			2 000	2 000	2 000	254	383	254	383			12.7%	19.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	351		351				46.8%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	351		351				46.8%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	36 536			36 536	36 536									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	36 536			36 536	36 536									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	40 156			40 156	39 286	2 750	605	383	605	383			22.0%	13.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 840			16 840	16 840	13 700	8 461		8 461				50.2%	
Sub-Total Vote	16 840			16 840	16 840	13 700	8 461		8 461				50.2%	
Sub-Total	16 840			16 840	16 840	13 700	8 461		8 461				50.2%	
Total	56 996			56 996	56 126	16 450	9 066	383	9 066	383			46.3%	2.0%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	620			620			314		314				50.65%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	510			510			204		204				4000.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	110			110			110		110				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	620			620			314		314				50.65%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	18 097			18 097	18 097									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	18 097			18 097	18 097									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	20 047			20 047	20 047	1 950								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	27 247			27 247	27 247	15 929	4 741	1 839	4 741	1 839			17.4%	6.7%
Sub-Total Vote	27 247			27 247	27 247	15 929	4 741	1 839	4 741	1 839			17.4%	6.7%
Sub-Total	27 247			27 247	27 247	15 929	4 741	1 839	4 741	1 839			17.4%	6.7%
Total	47 294			47 294	47 294	17 879	4 741	1 839	4 741	1 839			16.2%	6.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	223			223			5		5				2.24%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	223			223			5		5				224.22%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	223			223			5		5				2.24%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlonlo(EC156)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	285	272	285			22.7%	23.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	272	285	272	285			22.7%	23.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000									
National Electrification Programme (Allocation in-kind) Grant	62 147			62 147										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	100 147			100 147	100 147									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	102 967			102 967	102 097	1 950	272	285	272	285			0.7%	0.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 562			23 562	23 562	15 500	12 343	9 109	12 343	9 109			52.4%	38.7%
Sub-Total Vote	23 562			23 562	23 562	15 500	12 343	9 109	12 343	9 109			52.4%	38.7%
Sub-Total	23 562			23 562	23 562	15 500	12 343	9 109	12 343	9 109			52.4%	38.7%
Total	126 529			126 529	125 659	17 450	12 615	9 394	12 615	9 394			19.9%	14.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 490			1 490			1 199		1 199				80.47%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	992			992			701		701				7066.53%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	498			498			498		498				10000.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 490			1 490			1 199		1 199				80.47%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	52	149	52	149			4.3%	12.4%
Neighbourhood Development Partnership (Schedule 6)	9 000			9 000	9 000			6 462		6 462				71.8%
Neighbourhood Development Partnership (Schedule 7)	222			222	222									
Sub-Total Vote	10 422			10 422	10 422	1 200	52	6 611	52	6 611			0.5%	64.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		103		103				13.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		103		103				13.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			2 601		2 601				32.5%
National Electrification Programme (Allocation in-kind) Grant	27 095			27 095	27 095									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	35 095			35 095	35 095			2 601		2 601				32.5%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	47 137			47 137	46 267	1 950	52	9 315	52	9 315			0.3%	49.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	38 479			38 479	38 479	30 562	29 232	10 759	29 232	10 759				76.0%
Sub-Total Vote	38 479			38 479	38 479	30 562	29 232	10 759	29 232	10 759				76.0%
Sub-Total	38 479			38 479	38 479	30 562	29 232	10 759	29 232	10 759				76.0%
Total	85 616			85 616	84 746	32 512	29 284	20 074	29 284	20 074				51.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	9 298			9 298			172		172				1.85%	0.00%
Health	5 700			5 700							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 598			3 598			172		172				478.04%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 298			9 298			172		172				1.85%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: O.R. Tambo(DC15)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	144	143	144			14.3%	14.4%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	9 000			9 000	9 000	1 000	143	144	143	144			1.8%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		100		100				10.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	1 000			1 000	1 000	1 000		100		100				10.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant	2 000			2 000										
Sub-Total Vote	2 000			2 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 919			2 919										
Sub-Total Vote	2 919			2 919										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	42 750			42 750	42 750									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027			19 027	19 027	10 026	10 618	7 030	10 618	7 030			55.8%	36.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	15 190			15 190	15 190	5 067	9 886		9 886				65.1%	
Sub-Total Vote	76 967			76 967	76 967	15 093	20 504	7 030	20 504	7 030			107.8%	36.9%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	91 886			91 886	86 967	17 093	20 647	7 274	20 647	7 274			45.7%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	570 955			570 955	570 955	295 000	85 770	48 126	85 770	48 126			15.0%	8.4%
Sub-Total Vote	570 955			570 955	570 955	295 000	85 770	48 126	85 770	48 126			15.0%	8.4%
Sub-Total	570 955			570 955	570 955	295 000	85 770	48 126	85 770	48 126			15.0%	8.4%
Total	662 841			662 841	657 922	312 093	106 417	55 400	106 417	55 400			17.3%	9.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	10 731			10 731			2 453		2 453			0.00%	0.00%	22.86%	0.00%
Health												0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 100			4 100								0.00%	0.00%	0.00%	0.00%
Housing and Local Government	510			510			453		453			0.00%	0.00%	8882.35%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments	6 121			6 121			2 000		2 000			0.00%	0.00%	3287.44%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 731			10 731			2 453		2 453					22.86%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	118	119			9.8%	9.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	118	119	118	119			9.8%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		12		12				1.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		12		12				1.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	31 000			31 000	31 000									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	33 820			33 820	32 950	1 950	118	131	118	131			0.4%	0.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 905			25 905	25 905	12 000	7 981	3 278	7 981	3 278			30.8%	12.7%
Sub-Total Vote	25 905			25 905	25 905	12 000	7 981	3 278	7 981	3 278			30.8%	12.7%
Sub-Total	25 905			25 905	25 905	12 000	7 981	3 278	7 981	3 278			30.8%	12.7%
Total	59 725			59 725	58 855	13 950	8 099	3 409	8 099	3 409			13.8%	5.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 494			2 494			354		354				14.19%	0.00%
Education														
Health	2 330			2 330			354		354		0.00%	0.00%	1519.31%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	164			164							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 494			2 494			354		354				14.19%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 018		1 018				84.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		1 018		1 018				84.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		204		204				20.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		204		204				20.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000									
National Electrification Programme (Allocation in-kind) Grant	60 701			60 701	60 701									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	80 701			80 701	80 701									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	83 771			83 771	82 901	2 200		1 222		1 222				5.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 939			23 939	23 939	16 000	7 509	3 544	7 509	3 544				31.4%
Sub-Total Vote	23 939			23 939	23 939	16 000	7 509	3 544	7 509	3 544				31.4%
Sub-Total	23 939			23 939	23 939	16 000	7 509	3 544	7 509	3 544				31.4%
Total	107 709			107 709	106 840	18 200	7 509	4 766	7 509	4 766				16.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	233	-	-	233	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	233			233							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	233			233							0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	299	177	299			17.7%	29.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	177	299	177	299			17.7%	29.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750				366		366				48.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750				366		366				48.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	22 907			22 907										
Sub-Total Vote	22 907			22 907										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	7 000			7 000	7 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594			7 594		4 004	3 722	2 281	3 722	2 281			49.0%	30.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant	8 447			8 447	8 447		423		423				5.0%	
Sub-Total Vote	23 041			23 041	23 041	4 004	4 145	2 281	4 145	2 281			54.6%	30.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	47 698			47 698	24 041	5 004	4 322	2 945	4 322	2 945			24.3%	16.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	153 179			153 179	153 179	30 000	37 486	37 486	37 486	37 486			24.5%	24.5%
Sub-Total Vote	153 179			153 179	153 179	30 000	37 486	37 486	37 486	37 486			24.5%	24.5%
Sub-Total	153 179			153 179	153 179	30 000	37 486	37 486	37 486	37 486			24.5%	24.5%
Total	200 877			200 877	177 220	35 004	41 808	40 431	41 808	40 431			24.5%	23.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	7 582			7 582			3 411		3 411				44.99%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	1 000			1 000									0.00%	0.00%
Housing and Local Government	460			460			350		350				0.00%	7608.70%
Office of the Premier													0.00%	0.00%
Other Departments	6 122			6 122			3 061		3 061				0.00%	5000.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 582			7 582			3 411		3 411				44.99%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	211	222	211	222			17.6%	18.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	211	222	211	222	-	-	17.6%	18.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	170	340	170	340			22.7%	45.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	170	340	170	340	-	-	22.7%	45.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 853	-	-	1 853	1 853	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 803	-	-	3 803	3 803	1 950	381	562	381	562	-	-	19.5%	28.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	15 141			15 141	15 141	7 874	7 522	3	7 522	3			49.7%	0.0%
Sub-Total Vote	15 141	-	-	15 141	15 141	7 874	7 522	3	7 522	3	-	-	49.7%	0.0%
Sub-Total	15 141	-	-	15 141	15 141	7 874	7 522	3	7 522	3	-	-	49.7%	0.0%
Total	18 944	-	-	18 944	18 944	9 824	7 903	565	7 903	565	-	-	46.2%	3.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	591	800	-	1 391	-	-	49	-	49	-			3.52%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	591	-	-	591	-	-	49	-	49	-			829.10%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	800	-	800	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	591	800	-	1 391	-	-	49	-	49	-	-	-	3.52%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	77	118	77	118			6.4%	9.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	963			963	963	633								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	963			963	963	633								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	15 000			15 000	15 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	15 000			15 000	15 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	17 913			17 913	17 913	2 583	77	118	77	118			2.6%	4.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0%
Sub-Total Vote	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0%
Sub-Total	16 122			16 122	16 122	12 552	5 033	5	5 033	5			31.2%	0.0%
Total	34 035			34 035	34 035	15 135	5 110	123	5 110	123			26.8%	0.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 066			4 066										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 066			1 066								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government	3 000			3 000								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 066			4 066								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mohokare(FS163)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	69	466	69	466			5.5%	37.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		190		190				25.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		190		190				25.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	69	656	69	656			3.5%	32.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Sub-Total Vote	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Sub-Total	12 913			12 913	12 913	6 069	6 913	7 539	6 913	7 539			53.5%	58.4%
Total	14 913			14 913	14 913	8 069	6 982	8 195	6 982	8 195			46.8%	55.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 912			1 912			139		139				7.27%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 912			1 912			139		139				726.99%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 912			1 912			139		139				7.27%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Xhariep(DC16)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	127	191	127	191			12.7%	19.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	127	191	127	191			12.7%	19.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		110		110				14.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		110		110				14.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2%
Total	1 750			1 750	1 750	1 750	127	301	127	301			7.3%	17.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	10 000			10 000									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	10 000			10 000									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 000			10 000									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Naledi (Fs)(FS171)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	175	175			14.6%	14.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	175	175	175	175			14.6%	14.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90		90				9.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		90		90				9.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-	13 000									
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote					13 000									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 070			3 070	15 200	2 200	175	265	175	265			8.0%	12.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113			15.4%	18.0%
Sub-Total Vote	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113			15.4%	18.0%
Sub-Total	11 764			11 764	11 764	5 529	1 807	2 113	1 807	2 113			15.4%	18.0%
Total	14 834			14 834	26 964	7 729	1 982	2 378	1 982	2 378			14.2%	17.0%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 134	2 000		3 134			356		356				11.36%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 034			1 034			356		356				3442.94%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	100	2 000		2 100									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 134	2 000		3 134			356		356				11.36%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(FS172)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	221	221			18.6%	18.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	221	221	-	-	18.6%	18.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		2		2				0.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	2	-	2	-	-	-	0.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4%
Rural Transport Grant														
Sub-Total Vote	15 000	-	-	15 000	-	-	-	38 167	-	38 167	-	-	-	254.4%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861										
Sub-Total Vote	7 861	-	-	7 861	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		3 682		505		505				3.9%
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629		2 629				52.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	22 401	-	-	22 401	4 401	3 682	-	3 134	-	3 134	-	-	-	17.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	33 960	16 964	33 960	16 964	-	-	178.7%	89.3%
Sub-Total	66 201	-	-	66 201	25 340	24 621	34 181	58 488	34 181	58 488	-	-	63.4%	108.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	169 729			169 729	169 729	169 729	104 970	27 765	15 486	27 765			16.4%	9.1%
Sub-Total Vote	169 729	-	-	169 729	169 729	169 729	104 970	27 765	15 486	27 765	-	-	16.4%	9.1%
Sub-Total	169 729	-	-	169 729	169 729	169 729	104 970	27 765	15 486	27 765	-	-	16.4%	9.1%
Total	235 930	-	-	235 930	195 069	129 591	61 946	73 974	61 946	73 974	-	-	27.7%	33.1%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	27 965	(13 200)	-	14 765	-	-	-	-	-	-	-	0.00%	0.00%	
Education												0.00%	0.00%	
Health												0.00%	0.00%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport	25 630	(13 200)		12 430								0.00%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture												0.00%	0.00%	
Housing and Local Government	2 335			2 335								0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	27 965	(13 200)	-	14 765	-	-	-	-	-	-	-	0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsope(FS173)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	882	882	882	882			29.4%	29.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		352		352				47.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		352		352				47.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 750			3 750	3 750	3 750	882	1 234	882	1 234			23.5%	32.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	581	547	547	547			2.9%	1.7%
Sub-Total Vote	18 934			18 934	18 934	18 934	581	547	547	547			2.9%	1.7%
Sub-Total	18 934			18 934	18 934	18 934	581	547	547	547			2.9%	1.7%
Total	22 684			22 684	22 684	22 684	4 331	1 429	1 548	1 548			6.3%	6.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	259			259			215		215				83.01%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	259			259			215		215				83.01%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	259			259			215		215				83.01%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Motheo(DC17)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 8)															
Local Government Restructuring Grant				-											
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	319	362	319	362			31.9%	36.2%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	319	362	319	362			31.9%	36.2%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750		9		9				1.2%	
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	750	-	-	750	750	750	-	9	-	9	-	-	-	1.2%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	870			870											
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant				-											
National Electrification Programme (Allocation in-kind) Grant				-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											
Electricity Demand Side Management (Municipal) Grant				-											
Electricity Demand Side Management (Eskom) Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											
Implementation of Water Services Projects				-											
Regional Bulk Infrastructure Grant				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											
Municipal Drought Relief Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant				-											
2010 FIFA World Cup Stadiums Development Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 620	-	-	2 620	1 750	1 750	319	371	319	371	-	-	18.2%	21.2%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	2 620	-	-	2 620	1 750	1 750	319	371	319	371	-	-	18.2%	21.2%	
-															
	Year to date				First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	-	-	-	-	-	-	419	-	419	-	-	-	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	419	-	419	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	419	-	419	-	-	-	0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Masiyonyana(FS181)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	2 073	2 074			69.1%	69.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	2 073	2 074	2 073	2 074			69.1%	69.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	15	413	15	413			2.0%	55.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	15	413	15	413			2.0%	55.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 161			4 161	4 161									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 161			4 161	4 161									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	7 911			7 911	7 911	3 750	2 088	2 487	2 088	2 487			55.7%	66.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.5%
Sub-Total Vote	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.5%
Sub-Total	25 211			25 211	25 211	11 849	12 667	14 498	12 667	14 498			50.2%	57.5%
Total	33 122			33 122	33 122	15 599	14 755	16 986	14 755	16 986			50.9%	58.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 399	1 000		5 399									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	4 399			4 399									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		1 000		1 000									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 399	1 000		5 399									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	106	106			8.8%	8.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	106	106	106	106			8.8%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 080								
National Electrification Programme (Allocation in-kind) Grant	2 317			2 317	2 317									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 317			5 317	5 317	1 080								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	15 000			15 000	15 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	15 000			15 000	15 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	22 267			22 267	22 267	3 030		106	106	106	106		2.1%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.7%
Sub-Total Vote	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.7%
Sub-Total	14 845			14 845	14 845	5 896	5 112	17 770	5 112	17 770			34.4%	119.7%
Total	37 112			37 112	37 112	8 926	5 218	17 876	5 218	17 876			26.4%	90.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	185	2 500		2 685			500		500				18.62%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	185			185									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		2 500		2 500			500		500				0.00%	2000.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	185	2 500		2 685			500		500				18.62%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Tswelopele(FS183)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		110		110				9.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200		110		110				9.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		181		181				24.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		181		181				24.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950		291		291				14.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644				61.6%
Sub-Total Vote	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644				61.6%
Sub-Total	20 799			20 799	20 799	20 799	12 803	5 644	12 803	5 644				61.6%
Total	22 749			22 749	22 749	22 749	12 803	5 935	12 803	5 935				26.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	525			525			132		132				25.14%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	525			525			132		132				2514.29%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	525			525			132		132				25.14%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	5	5	-	-	0.5%	0.5%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	11 000			11 000	11 000	1 000	5	5	5	5			0.1%	0.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689										
Sub-Total Vote	4 689			4 689										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	500			500	500									
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	23 565			23 565	23 565									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	40 004			40 004	35 315	1 750	5	5	5	5			0.0%	0.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Sub-Total Vote	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Sub-Total	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Total	177 108			177 108	172 419	63 253	4 195	12 174	4 195	12 174			2.8%	8.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	9 070	(3 000)	-	6 070	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 070	(3 000)		6 070							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 070	(3 000)	-	6 070	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	253	291	253	291			16.9%	19.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500	253	291	253	291			16.9%	19.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	104	201	104	201			13.9%	26.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	104	201	104	201			13.9%	26.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 600			5 600	5 600	5 600	1 016	5 401	1 016	5 401			18.1%	96.4%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 600			5 600	5 600	5 600	1 016	5 401	1 016	5 401			18.1%	96.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	7 850			7 850	7 850	7 850	1 373	5 892	1 373	5 892			17.5%	75.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	37 950			37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.2%
Sub-Total Vote	37 950			37 950	37 950	17 837	5 820	5 383	5 820	5 383			15.3%	14.2%
Total	45 800			45 800	45 800	25 687	7 193	11 276	7 193	11 276			15.7%	24.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 476	1 200		2 676			1 605		1 605				59.98%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	476	1 200		1 676			1 605		1 605				9576.37%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	1 000			1 000									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 476	1 200		2 676			1 605		1 605				59.98%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	242	243			24.2%	24.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	242	243	242	243			24.2%	24.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 620			2 620	1 750	1 750	242	243	242	243			13.8%	13.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	2 620			2 620	1 750	1 750	242	243	242	243			13.8%	13.9%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	88	405	88	405	-	-	7.3%	33.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	88	405	88	405	-	-	7.3%	33.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		22		22				2.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	22	-	22	-	-	-	2.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 626			9 626										
Sub-Total Vote	9 626	-	-	9 626	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 576	-	-	11 576	1 950	1 950	88	426	88	426	-	-	4.5%	21.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	52 351			52 351	52 351	24 605	3 160	4 506	3 160	4 506			6.0%	8.6%
Sub-Total Vote	52 351	-	-	52 351	52 351	24 605	3 160	4 506	3 160	4 506	-	-	6.0%	8.6%
Sub-Total	52 351	-	-	52 351	52 351	24 605	3 160	4 506	3 160	4 506	-	-	6.0%	8.6%
Total	63 927	-	-	63 927	54 301	26 555	3 248	4 932	3 248	4 932	-	-	6.0%	9.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	6 141	5 000	-	11 141	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 141	5 000		11 141							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 141	5 000	-	11 141	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	208	208			17.3%	17.3%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	10 200			10 200	10 200	1 200	208	208	208	208			2.5%	2.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 950			10 950	10 950	1 950	208	208	208	208			2.3%	2.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9 468			26.7%	26.7%
Sub-Total Vote	35 459			35 459	35 459	25 290	9 467	9 468	9 467	9 468			26.7%	26.7%
Sub-Total	35 459			35 459	35 459	25 290	9 467	9 468	9 468	9 468			26.7%	26.7%
Total	46 409			46 409	46 409	27 240	9 675	9 676	9 676	9 676			21.8%	21.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	5 540	(1 500)	-	4 040	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 540	(1 500)		4 040							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 540	(1 500)	-	4 040	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	114	68	114			5.7%	9.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	68	114	68	114			5.7%	9.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		59		59				7.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		59		59				7.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	68	173	68	173			3.5%	8.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556			39.7%	15.3%
Sub-Total Vote	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556			39.7%	15.3%
Sub-Total	23 317			23 317	23 317	12 125	9 256	3 556	9 256	3 556			39.7%	15.3%
Total	25 267			25 267	25 267	14 075	9 324	3 729	9 324	3 729			36.9%	14.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 621			2 621									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	2 621			2 621									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 621			2 621									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	155	156			12.9%	13.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	155	156	155	156			12.9%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 379			9 379	9 379	9 379								
Sub-Total Vote	9 379			9 379	9 379	9 379								
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		2 888		2 888				28.9%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (ESKOM) Grant														
Sub-Total Vote	10 000			10 000	10 000		2 888		2 888				28.9%	
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	55 000			55 000	55 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944		5 472	5 472	2 736	5 472	2 736		50.0%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	65 944			65 944	65 944		5 472	5 472	2 736	5 472	2 736		50.0%	25.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	87 273			87 273	77 894	7 422	8 515	2 892	8 515	2 892			37.2%	12.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	142 459			142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.0%
Sub-Total Vote	142 459			142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.0%
Sub-Total	142 459			142 459	142 459	74 078	42 495	34 219	42 495	34 219			29.8%	24.0%
Total	229 731			229 731	220 353	81 500	51 010	37 111	51 010	37 111			30.8%	22.4%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	77 987	13 000		90 987			18 672		18 672			20.52%	0.00%	
Education												0.00%	0.00%	
Health												0.00%	0.00%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport	77 987	13 000		90 987			18 672		18 672			2052.16%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture												0.00%	0.00%	
Housing and Local Government												0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	77 987	13 000		90 987			18 672		18 672			20.52%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 018	2 018	2 018	2 018			67.3%	67.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	2 018	2 018	2 018	2 018			67.3%	67.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	300	300	300	300			40.0%	40.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	300	300	300	300			40.0%	40.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 750			3 750	3 750	3 750	2 318	2 318	2 318	2 318			61.8%	61.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 248			18 248	18 248	18 248	9 489	7 965	7 286	7 965			43.6%	39.9%
Sub-Total Vote	18 248			18 248	18 248	18 248	9 489	7 965	7 286	7 965			43.6%	39.9%
Sub-Total	18 248			18 248	18 248	18 248	13 239	10 283	9 604	10 283			46.7%	43.7%
Total	21 998			21 998	21 998	21 998	13 239	10 283	9 604	10 283			46.7%	43.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	220	1 909	-	2 129	-	-	-	-	-	-			0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	220			220									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government		1 909		1 909									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	220	1 909	-	2 129	-	-	-	-	-	-			0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	184	61	184			6.1%	18.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	61	184	61	184			6.1%	18.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		80		80				10.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		80		80				10.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 787			2 787	1 750	1 750	61	264	61	264			3.5%	15.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	2 787			2 787	1 750	1 750	61	264	61	264			3.5%	15.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 000			1 000									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	1 000			1 000									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 000			1 000									0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Moqhaka(FS201)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	161	161	161	161			13.4%	13.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	161	161	161	161			13.4%	13.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 956			1 956										
Sub-Total Vote	1 956			1 956										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000								
National Electrification Programme (Allocation in-kind) Grant	3 123			3 123										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	7 123			7 123	7 123	4 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	11 029			11 029	9 073	5 950	161	161	161	161			2.7%	2.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	32 144			32 144	32 144	24 538	26 562	10 732	26 562	10 732			82.6%	33.4%
Sub-Total Vote	32 144			32 144	32 144	24 538	26 562	10 732	26 562	10 732			82.6%	33.4%
Sub-Total	32 144			32 144	32 144	24 538	26 562	10 732	26 562	10 732			82.6%	33.4%
Total	43 173			43 173	41 217	30 488	26 723	10 893	26 723	10 893			70.1%	28.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 994			3 994			332		332				8.31%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	3 994			3 994			332		332				831.25%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 994			3 994			332		332				8.31%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Ngwathe(FS203)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210			21.0%	21.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	210	210			21.0%	21.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-			-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000			2 390		2 390				34.1%
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	7 000	-	-	7 000	7 000	-	-	2 390	-	2 390			-	34.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	2 000			2 000	2 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	2 000	-	-	2 000	2 000	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	11 000	-	-	11 000	11 000	2 000	210	2 600	210	2 600			2.3%	28.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 573			34 573	34 573	6 454	4 334	4 892	4 334	4 892			12.5%	14.1%
Sub-Total Vote	34 573	-	-	34 573	34 573	6 454	4 334	4 892	4 334	4 892			12.5%	14.1%
Sub-Total	34 573	-	-	34 573	34 573	6 454	4 334	4 892	4 334	4 892			12.5%	14.1%
Total	45 573	-	-	45 573	45 573	8 454	4 544	7 492	4 544	7 492			10.4%	17.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 868	3 500	-	9 368	-	-	1 573	-	1 573	-	0.00%	0.00%	16.79%	0.00%
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 868	(1 500)		4 368			1 573		1 573		0.00%	0.00%	3601.19%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government		5 000		5 000							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 868	3 500	-	9 368	-	-	1 573	-	1 573	-	0.00%	0.00%	16.79%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Metsimaholo(FS204)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	80	81			8.0%	8.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	80	81	80	81			8.0%	8.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		79		79				10.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		79		79				10.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000			60		60				2.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	3 000			3 000	3 000			60		60				2.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	560	138	409	138	409			12.3%	36.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	1 120			1 120	1 120	560	138	409	138	409			12.3%	36.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	5 870			5 870	5 870	2 310	218	628	218	628			3.7%	10.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859				13.6%
Sub-Total Vote	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859				13.6%
Sub-Total	32 296			32 296	32 296	13 772	4 403	3 859	4 403	3 859				13.6%
Total	38 166			38 166	38 166	16 082	4 621	4 488	4 621	4 488				12.1%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 048			4 048			2 974		2 974				73.47%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 048			4 048			2 974		2 974			0.00%	7346.84%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 048			4 048			2 974		2 974				73.47%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	202	135	202			13.5%	20.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	135	202	135	202			13.5%	20.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.3%	0.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	2	2	2	2			0.3%	0.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	2 462	2 462	729	2 462	729			30.8%	9.1%
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 000			8 000	8 000	2 462	2 462	729	2 462	729			30.8%	9.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	9 750			9 750	9 750	4 212	2 599	934	2 599	934			26.7%	9.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9%
Sub-Total Vote	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9%
Sub-Total	17 712			17 712	17 712	9 142	7 427	7 070	7 427	7 070			41.9%	39.9%
Total	27 462			27 462	27 462	13 354	10 026	8 004	10 026	8 004			36.5%	29.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	2 592			2 592									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 592			2 592									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 592			2 592									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sub-Total	2 620	-	-	2 620	1 750	1 750	31	31	31	31			1.8%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Total	2 620	-	-	2 620	1 750	1 750	31	31	31	31			1.8%	1.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	480	480			48.0%	48.0%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	10 229	11 408	5 413	11 408	5 413			19.6%	9.3%
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650									
Sub-Total Vote	65 886			65 886	65 886	11 229	11 888	5 893	11 888	5 893			20.1%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000										
Rural Transport Grant														
Sub-Total Vote	20 000			20 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827										
Sub-Total Vote	1 827			1 827										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000									
National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				2 648		2 648				10.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	108 621			108 621	83 621			2 648		2 648				6.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	196 334			196 334	149 507	11 229	11 888	8 541	11 888	8 541			10.0%	7.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	501 395			501 395										
Sub-Total Vote	501 395			501 395										
Sub-Total	501 395			501 395										
Total	697 729			697 729	149 507	11 229	11 888	8 541	11 888	8 541			1.9%	1.4%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	206 895			206 895			23 963			23 963			11.58%	0.00%
Education													0.00%	0.00%
Health	195 300			195 300			22 300		22 300				1146.44%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			1 130		1 130				1808.64%	0.00%
Housing and Local Government							453		453				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	206 895			206 895			23 963		23 963				11.58%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	52	77			5.2%	7.7%
Neighbourhood Development Partnership (Schedule 6)	80 000			80 000	80 000	46 391	11 293		11 293				14.1%	-
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028									
Sub-Total Vote	91 028			91 028	91 028	47 391	11 345	77	11 345	77			14.0%	0.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1 070 471			1 070 471				67 425		67 425				6.3%
Rural Transport Grant														
Sub-Total Vote	1 070 471			1 070 471				67 425		67 425				6.3%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	179 285			179 285										
Sub-Total Vote	179 285			179 285										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	55 000			55 000	55 000			1 469		1 469				2.7%
National Electrification Programme (Allocation in-kind) Grant	23 217			23 217	23 217									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	103 217			103 217	78 217			1 469		1 469				1.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	48 000			48 000	48 000	48 000	51 863	34 964	51 863	34 964			108.0%	72.8%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	43 166		43 166				123.3%	-
Sub-Total Vote	83 000			83 000	83 000	83 000	95 029	34 964	95 029	34 964			114.5%	42.1%
Sub-Total	1 527 001			1 527 001	252 245	130 391	106 374	103 935	106 374	103 935			8.1%	7.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	556 450			556 450										
Sub-Total Vote	556 450			556 450										
Sub-Total	556 450			556 450										
Total	2 083 451			2 083 451	252 245	130 391	106 374	103 935	106 374	103 935			5.7%	5.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	179 915			179 915			30 205		30 205				16.79%	0.00%
Health	166 240			166 240			20 552		20 552		0.00%	0.00%	1236.28%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							(13)		(13)		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	8 300			8 300			4 800		4 800		0.00%	0.00%	5783.13%	0.00%
Housing and Local Government							4 845		4 845		0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	5 375			5 375			21		21		0.00%	0.00%	39.07%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	179 915			179 915			30 205		30 205				16.79%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502	521	502	521			50.2%	52.1%
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021									
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500									
Sub-Total Vote	43 521			43 521	43 521	1 000	502	521	502	521			1.3%	1.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	864 180			864 180				15		15				0.0%
Rural Transport Grant														
Sub-Total Vote	864 180			864 180				15		15				0.0%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	8 357			8 357										
Sub-Total Vote	8 357			8 357										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	65 000			1 493		1 493				2.3%
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	23 000			23 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	92 777			92 777	69 777			1 493		1 493				1.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	3 520	3 522	921	3 522	921			50.0%	13.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	7 040			7 040	7 040	3 520	3 522	921	3 522	921			50.0%	13.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	114 575		114 575					520.8%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	22 000			22 000	22 000	22 000	114 575		114 575					520.8%
Sub-Total	1 037 875			1 037 875	142 338	26 520	118 599	2 950	118 599	2 950			11.6%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	384 068			384 068										
Sub-Total Vote	384 068			384 068										
Sub-Total	384 068			384 068										
Total	1 421 943			1 421 943	142 338	26 520	118 599	2 950	118 599	2 950			8.4%	0.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	79 180			79 180			13 597		13 597			0.00%	0.00%	17.17%	0.00%
Health	72 960			72 960			7 377		7 377			0.00%	0.00%	1011.10%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			6 220		6 220			0.00%	0.00%	10000.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	79 180			79 180			13 597		13 597					17.17%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	86	87			8.6%	8.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	86	87	86	87			8.6%	8.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	477	1	477	1			63.6%	0.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	477	1	477	1			63.6%	0.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	10 395			10 395										
Sub-Total Vote	10 395			10 395										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 329			1 329	1 329									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	34 000			34 000	34 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	34 000			34 000	34 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	47 474			47 474	37 079	1 750	563	87	563	87			32.2%	5.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8%
Sub-Total Vote	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8%
Sub-Total	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8%
Total	153 056			153 056	142 662	31 750	15 335	14 613	15 335	14 613			14.3%	13.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 650			4 650			4 479		4 479				96.32%	0.00%
Education				-									0.00%	0.00%
Health				-					(171)				0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	4 650			4 650			4 650		4 650				10000.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 650			4 650			4 479		4 479				96.32%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	182	183			18.2%	18.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	182	183	182	183			18.2%	18.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191	76	191			7.6%	19.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	76	191	76	191			7.6%	19.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	3 420			3 420	3 420									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	3 420			3 420	3 420									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	5 420			5 420	5 420	2 000	258	374	258	374			12.9%	18.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 994			18 994	18 994	8 000	6 202	160	6 202	160			32.7%	0.8%
Sub-Total Vote	18 994			18 994	18 994	8 000	6 202	160	6 202	160			32.7%	0.8%
Sub-Total	18 994			18 994	18 994	8 000	6 202	160	6 202	160			32.7%	0.8%
Total	24 414			24 414	24 414	10 000	6 460	533	6 460	533			30.8%	2.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	3 400			3 400			3 400		3 400			0.00%	0.00%	100.00%	0.00%
Health												0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			3 400		3 400			0.00%	0.00%	10000.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 400			3 400			3 400		3 400					100.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	95	168	95	168			3.2%	5.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)					5 000									
Sub-Total Vote	3 000			3 000	8 000	3 000	95	168	95	168			3.2%	5.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	35	40	35	40			4.7%	5.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	35	40	35	40			4.7%	5.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (ESKOM) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 750			3 750	8 750	3 750	130	207	130	207			3.5%	5.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	19 239			19 239	19 239	6 000		3 943		3 943				20.5%
Sub-Total Vote	19 239			19 239	19 239	6 000		3 943		3 943				20.5%
Sub-Total	19 239			19 239	19 239	6 000		3 943		3 943				20.5%
Total	22 989			22 989	27 989	9 750	130	4 150	130	4 150			0.6%	18.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 320			4 320			4 320		4 320				100.00%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	4 320			4 320			4 320		4 320			0.00%	0.00%	10000.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 320			4 320			4 320		4 320				100.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	289	217	289	217			28.9%	21.7%
Neighbourhood Development Partnership (Schedule 6)	50 000			50 000	50 000		3 951		3 951					7.9%
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000										
Sub-Total Vote	56 000			56 000	51 000	1 000	289	4 168	289	4 168			0.6%	8.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	56 000			56 000	51 000	1 000	289	4 168	289	4 168			0.6%	8.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Sub-Total	56 000			56 000	51 000	1 000	289	4 168	289	4 168			0.6%	8.2%
Total	56 000			56 000	51 000	1 000	289	4 168	289	4 168			0.6%	8.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	39 345			39 345			500		500				1.27%	0.00%
Health	33 970			33 970							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture							500		500		0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	5 375			5 375							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	39 345			39 345			500		500				1.27%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Nokeng Tsa Taemane(GT461)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	317	311			10.6%	10.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	317	311	317	311			10.6%	10.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	4 620			4 620	3 750	3 750	317	311	317	311			8.5%	8.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 915			16 915	16 915	8 585	1 954	2 171	1 954	2 171			11.6%	12.8%
Sub-Total Vote	16 915			16 915	16 915	8 585	1 954	2 171	1 954	2 171			11.6%	12.8%
Sub-Total	16 915			16 915	16 915	8 585	1 954	2 171	1 954	2 171			11.6%	12.8%
Total	21 535			21 535	20 665	12 335	2 271	2 482	2 271	2 482			11.0%	12.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 400			3 400			300		300				8.82%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			300		300			0.00%	0.00%	882.35%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 400			3 400			300		300				8.82%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Kungwini(GT462)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	269	269			26.9%	26.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	269	269	269	269			26.9%	26.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		601		601				80.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		601		601				80.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 853			15 853	15 853	1 205	997	2 202	997	2 202			6.3%	13.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465									
Municipal Drought Relief Grant				-										
Sub-Total Vote	17 318			17 318	17 318	1 205	997	2 202	997	2 202			6.3%	13.9%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	19 938			19 938	19 068	2 955	1 266	3 072	1 266	3 072			7.2%	17.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	30 242			30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.5%
Sub-Total Vote	30 242			30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.5%
Sub-Total	30 242			30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.5%
Total	50 180			50 180	49 310	10 955	4 849	3 511	4 849	3 511			10.1%	7.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 400			3 400			3 400		3 400				100.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			3 400		3 400				0.00%	10000.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 400			3 400			3 400		3 400				100.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Metsweding(DC46)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	183	182	183	182			14.6%	14.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	17 250			17 250	17 250	1 250	183	182	183	182				1.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		2		2				0.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		2		2				0.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	18 000			18 000	18 000	2 000	183	184	183	184			1.1%	1.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total Vote														
Sub-Total	18 000			18 000	18 000	2 000	183	184	183	184			1.1%	1.1%
Total	18 000			18 000	18 000	2 000	183	184	183	184			1.1%	1.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 375			5 375			500		500				9.30%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture							500		500				0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 375			5 375			500		500				9.30%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	68	180	68			18.0%	6.8%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000									
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700									
Sub-Total Vote	23 700			23 700	23 700	1 000	180	68	180	68			0.9%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 335			1 335										
Sub-Total Vote	1 335			1 335										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000								
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 140			6 140	6 140	5 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	31 925			31 925	30 590	6 750	180	68	180	68			0.7%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Sub-Total Vote	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Sub-Total	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Total	93 151			93 151	91 816	31 750	26 847	240	26 847	240			30.5%	0.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	9 005			9 005									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	4 300			4 300									0.00%	0.00%
Housing and Local Government	4 705			4 705									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 005			9 005									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	301	301			30.1%	30.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	301	301	301	301			30.1%	30.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	674	674	674	674			89.9%	89.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	674	674	674	674			89.9%	89.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 360			2 360										
Sub-Total Vote	2 360			2 360										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	2 200	2 200	2 200				100.0%	
National Electrification Programme (Allocation in-kind) Grant	5 112			5 112	5 112									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	7 312			7 312	7 312	2 200	2 200		2 200				100.0%	
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	11 422			11 422	9 062	3 950	3 175	975	3 175	975			80.4%	24.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 180			25 180	25 180	10 000	11 043	6 111	11 043	6 111			43.9%	24.3%
Sub-Total Vote	25 180			25 180	25 180	10 000	11 043	6 111	11 043	6 111			43.9%	24.3%
Sub-Total	25 180			25 180	25 180	10 000	11 043	6 111	11 043	6 111			43.9%	24.3%
Total	36 602			36 602	34 242	13 950	14 218	7 086	14 218	7 086			48.8%	24.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	7 980			7 980				3 400		3 400			42.61%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			3 400		3 400			0.00%	0.00%	10000.00%
Housing and Local Government	4 580			4 580								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 980			7 980				3 400		3 400			42.61%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	175	102	175			10.2%	17.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	102	175	102	175			10.2%	17.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	27	214	27	214			3.6%	28.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	27	214	27	214			3.6%	28.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	6 427			6 427										
Sub-Total Vote	6 427			6 427										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 000			20 000	20 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	20 000			20 000	20 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	28 177			28 177	21 750	1 750	129	389	129	389			7.4%	22.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525			30.9%	36.7%
Sub-Total Vote	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525			30.9%	36.7%
Sub-Total	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525			30.9%	36.7%
Total	73 229			73 229	66 801	29 724	14 035	16 914	14 035	16 914			30.0%	36.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 015			4 015			3 000		3 000				74.72%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	3 316			3 316			3 000		3 000			0.00%	0.00%	9047.04%
Housing and Local Government	699			699								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 015			4 015			3 000		3 000				74.72%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Merafong City(GT484)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	106	106	106	106			10.6%	10.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	106	106	106	106			10.6%	10.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	34	34	34	34			4.5%	4.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	34	34	34	34			4.5%	4.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 781			3 781										
Sub-Total Vote	3 781													
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	18 800			18 800	18 800	2 784	1 063	494	1 063	494			5.7%	2.6%
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	18 914			18 914	18 914	2 784	1 063	494	1 063	494			5.7%	2.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	24 445			24 445	20 664	4 534	1 203	635	1 203	635			5.9%	3.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	50 833			50 833	50 833	31 179		16 587		16 587				32.6%
Sub-Total Vote	50 833			50 833	50 833	31 179		16 587		16 587				32.6%
Sub-Total	50 833			50 833	50 833	31 179		16 587		16 587				32.6%
Total	75 278			75 278	71 497	35 713	1 203	17 222	1 203	17 222			1.7%	24.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	17 000			17 000	17 000	1 000	99	99	99	99			0.6%	0.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		317		317				31.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	1 000			1 000	1 000	1 000		317		317				31.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	18 870			18 870	18 000	2 000	99	416	99	416			0.6%	2.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 086			6 086	6 086	1 000								
Sub-Total Vote	6 086			6 086	6 086	1 000								
Sub-Total	6 086			6 086	6 086	1 000								
Total	24 956			24 956	24 086	3 000	99	416	99	416			0.4%	1.8%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				30 330			500		500				1.65%	0.00%
Health	30 330			30 330							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture							500		500		0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	30 330			30 330			500		500				1.65%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eThekwinini(ETH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155	95 604	85 490	14 020	85 490	14 020			79.8%	13.1%
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700									
Sub-Total Vote	115 855			115 855	115 855	96 604	85 490	14 020	85 490	14 020			79.0%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	330 000			330 000				45 943		45 943				13.9%
Rural Transport Grant														
Sub-Total Vote	330 000			330 000				45 943		45 943				13.9%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626										
Sub-Total Vote	73 626			73 626										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000			16 763		16 763				47.9%
National Electrification Programme (Allocation in-kind) Grant	1 642			1 642	1 642									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	61 642			61 642	36 642			16 763		16 763				27.9%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000								
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286								
Sub-Total Vote	91 286			91 286	91 286	91 286								
Sub-Total	672 410			672 410	243 783	187 890	85 490	76 725	85 490	76 725			14.5%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	595 912			595 912				94 227		94 227				15.8%
Sub-Total Vote	595 912			595 912				94 227		94 227				15.8%
Sub-Total	595 912			595 912				94 227		94 227				15.8%
Total	1 268 322			1 268 322	243 783	187 890	85 490	170 952	85 490	170 952			7.2%	14.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	499 664	16 800	-	516 464	-	-	240 462	-	240 462	-	-	0.00%	0.00%	46.56%	0.00%
Health	45 538			45 538			211		211			0.00%	0.00%	46.33%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984			189 984			119 278		119 278			0.00%	0.00%	6278.32%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 642			4 642								0.00%	0.00%	0.00%	0.00%
Housing and Local Government	259 500	16 800		276 300			120 973		120 973			0.00%	0.00%	4378.32%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	499 664	16 800	-	516 464	-	-	240 462	-	240 462	-	-	0.00%	0.00%	46.56%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	658	803	658	803			52.6%	64.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	658	803	658	803			52.6%	64.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		492		492				65.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		492		492				65.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	658	1 295	658	1 295			32.9%	64.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 247			11 247	11 247	4 843	4 975	643	4 975	643			44.2%	5.7%
Sub-Total Vote	11 247			11 247	11 247	4 843	4 975	643	4 975	643			44.2%	5.7%
Sub-Total	11 247			11 247	11 247	4 843	4 975	643	4 975	643			44.2%	5.7%
Total	13 247			13 247	13 247	6 843	5 633	1 938	5 633	1 938			42.5%	14.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	320	725	-	1 045	-	-	4	-	4	-			0.38%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							4		4				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	170	725		895									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320	725	-	1 045	-	-	4	-	4	-			0.38%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	144	220	144	220			12.0%	18.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	144	220	144	220			12.0%	18.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		700		700				93.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		700		700				93.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 536			4 536	4 536	4 536								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 536			4 536	4 536	4 536								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	6 486			6 486	6 486	6 486	144	920	144	920			2.2%	14.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 832			10 832	10 832	649		455		455				4.2%
Sub-Total Vote	10 832			10 832	10 832	649		455		455				4.2%
Sub-Total	10 832			10 832	10 832	649		455		455				4.2%
Total	17 318			17 318	17 318	7 135	144	1 375	144	1 375			0.8%	7.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 984			3 984			2 083		2 083				52.28%	0.00%
Education														
Health	2 049			2 049			1 977		1 977		0.00%	0.00%	96.48.61%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 730			1 730			16		16		0.00%	0.00%	92.49%	0.00%
Agriculture	15			15							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	190			190			90		90		0.00%	0.00%	47.36.84%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 984			3 984			2 083		2 083				52.28%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzumbe(KZN213)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	246	388	246	388			19.7%	31.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	246	388	246	388			19.7%	31.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		59		59				7.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		59		59				7.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	246	447	246	447			12.3%	22.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	20 499			20 499	20 499	7 298	8 581	5 092	8 581	5 092			41.9%	24.8%
Sub-Total Vote	20 499			20 499	20 499	7 298	8 581	5 092	8 581	5 092			41.9%	24.8%
Sub-Total	20 499			20 499	20 499	7 298	8 581	5 092	8 581	5 092			39.2%	24.6%
Total	22 499			22 499	22 499	9 298	8 827	5 539	8 827	5 539				24.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	170			170			9		9				5.29%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							9		9				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	170			170			9		9				5.29%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		599		599				49.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		599		599				49.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800									
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	10 800			10 800	10 800									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 750			12 750	12 750	1 950		599		599				4.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308				30.6%
Sub-Total Vote	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308				30.6%
Sub-Total	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308				30.6%
Total	25 328			25 328	25 328	5 765	3 851	1 907	3 851	1 907				15.2%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q	
											Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 570	4 225	-	5 795	-	-	1 238	-	1 238	-	0.00%	0.00%	0.00%	0.00%
Health	867			867			775		775		0.00%	0.00%	8938.87%	0.00%
Social Development				-			-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	439			439			463		463		0.00%	0.00%	10546.70%	0.00%
Agriculture				-			-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	169	4 225		4 394			-		-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 570	4 225		5 795			1 238		1 238				21.36%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ezinqoleni(KZ2N15)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		477	-	477	-	-	-	38.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	477	-	477	-	-	-	38.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		49	-	49	-	-	-	6.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	49	-	49	-	-	-	6.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 586								
National Electrification Programme (Allocation in-kind) Grant	910			910										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 910	-	-	8 910	8 910	4 586	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 910	-	-	10 910	10 910	6 586	-	525	-	525	-	-	-	5.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 250			9 250	9 250	3 293	929	1 222	929	1 222	-	-	-	10.0%
Sub-Total Vote	9 250	-	-	9 250	9 250	3 293	929	1 222	929	1 222	-	-	-	10.0%
Sub-Total	9 250	-	-	9 250	9 250	3 293	929	1 222	929	1 222	-	-	-	10.0%
Total	20 160	-	-	20 160	20 160	9 879	929	1 747	929	1 747	-	-	-	4.8%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	259	-	-	259	-	-	-	-	-	-	-	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	90	-	-	90	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	169	-	-	169	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	259	-	-	259	-	-	-	-	-	-	-	0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	97	97			8.1%	8.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	97	97	97	97			8.1%	8.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	18 000			18 000	18 000									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	20 820			20 820	19 950	1 950	97	97	97	97			0.5%	0.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	21 102			21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.6%
Sub-Total Vote	21 102			21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.6%
Sub-Total	41 922			41 922	41 052	3 495	9 436	1 283	9 436	1 283			23.0%	3.1%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	6 589			6 589			2 716		2 716				41.22%	0.00%
Education													0.00%	0.00%
Health	3 336			3 336			2 716		2 716				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 918			2 918									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	335			335									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 589			6 589			2 716		2 716				41.22%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ugu(DC21)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	227	328	227	328	-	-	22.7%	32.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	227	328	227	328	-	-	22.7%	32.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	214	645	214	645	-	-	21.4%	64.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	214	645	214	645	-	-	21.4%	64.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 065			2 065										
Sub-Total Vote	2 065	-	-	2 065	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 106			1 106	1 106			8		8				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	1 106	-	-	1 106	1 106	-	-	8	-	8	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 170	-	-	5 170	3 106	2 000	441	980	441	980	-	-	22.1%	49.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	198 757			198 757	198 757	113 500	77 667	34 290	77 667	34 290	-	-	39.1%	17.3%
Sub-Total Vote	198 757	-	-	198 757	198 757	113 500	77 667	34 290	77 667	34 290	-	-	39.1%	17.3%
Sub-Total	198 757	-	-	198 757	198 757	113 500	77 667	34 290	77 667	34 290	-	-	39.1%	17.3%
Total	203 927	-	-	203 927	201 863	115 500	78 108	35 270	78 108	35 270	-	-	38.9%	17.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	69	38 069	-	38 138	-	-	30 336	-	30 336	-	-	0.00%	0.00%	79.54%	0.00%
Education												0.00%	0.00%	0.00%	0.00%
Health	69			69			27		27			0.00%	0.00%	3913.04%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							392		392			0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%	0.00%
Housing and Local Government		38 069		38 069			29 917		29 917			0.00%	0.00%	7858.63%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	69	38 069	-	38 138	-	-	30 336	-	30 336	-	-	0.00%	0.00%	79.54%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMshwathi(KZN21)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		288		288				19.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500		288		288				19.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		73		73				9.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		73		73				9.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 132		3 355		3 355				41.9%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 000			8 000	8 000	6 132		3 355		3 355				41.9%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 250			10 250	10 250	8 382		3 716		3 716				36.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331				50.2%
Sub-Total Vote	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331				50.2%
Sub-Total	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331				50.2%
Total	22 864			22 864	22 864	16 882	6 331	10 047	6 331	10 047				43.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				719			5 575		5 575			0.00%	0.00%	775.38%	0.00%
Health	443			443								0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	106			106			5 572		5 572			0.00%	0.00%	525660.38%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170			170			3		3			0.00%	0.00%	176.47%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	719			719			5 575		5 575					775.38%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	24	25	24	25			2.0%	2.1%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000			1 298		1 298				43.3%
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	4 200			4 200	4 200	1 200	24	1 323	24	1 323			0.6%	31.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.3%	0.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	2	2	2	2			0.3%	0.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (ESKOM) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 950			4 950	4 950	1 950	26	1 325	26	1 325			0.5%	26.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 097			11 097	11 097	5 274	4 985	869	4 985	869			44.9%	7.8%
Sub-Total Vote	11 097			11 097	11 097	5 274	4 985	869	4 985	869			44.9%	7.8%
Sub-Total	11 097			11 097	11 097	5 274	5 011	2 195	4 985	869			31.2%	13.7%
Total	16 047			16 047	16 047	7 224	5 011	2 195	5 011	2 195				

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 354	5 500	-	8 854	-	-	1 070	-	1 070	-	0.00%	0.00%	12.08%	0.00%
Health	1 270			1 270			713		713		0.00%	0.00%	5614.17%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 651			1 651			347		347		0.00%	0.00%	2101.76%	0.00%
Agriculture	265			265							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	168			168							0.00%	0.00%	0.00%	0.00%
Housing and Local Government		5 500		5 500			10		10		0.00%	0.00%	18.18%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 354	5 500	-	8 854	-	-	1 070	-	1 070	-	0.00%	0.00%	12.08%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mpofoana(KZN223)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	522	565	522	565			34.8%	37.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500	522	565	522	565			34.8%	37.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		53		53				7.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		53		53				7.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant						226								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote						226								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 250			2 250	2 250	2 476	522	618	522	618			23.2%	27.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 039			8 039	8 039	6 000	3 093		3 093				38.5%	
Sub-Total Vote	8 039			8 039	8 039	6 000	3 093		3 093				38.5%	
Sub-Total	8 039			8 039	8 039	6 000	3 093		3 093				38.5%	
Total	10 289			10 289	10 289	8 476	3 615	618	3 615	618			35.1%	6.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education		725		3 446									0.00%	0.00%
Health	923			923									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 756			1 756									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	42			42									0.00%	0.00%
Housing and Local Government		725		725									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 721	725		3 446									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Impendle(KZN224)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	275	362	275	362			22.0%	29.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	275	362	275	362			22.0%	29.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		87		87				11.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		87		87				11.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 360			1 360	1 360	452								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 360			1 360	1 360	452								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 360			3 360	3 360	2 452	275	449	275	449			8.2%	13.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 376			7 376	7 376	3 969	836	1 738	836	1 738			11.3%	23.6%
Sub-Total Vote	7 376			7 376	7 376	3 969	836	1 738	836	1 738			11.3%	23.6%
Sub-Total	7 376			7 376	7 376	3 969	836	1 738	836	1 738			11.3%	23.6%
Total	10 736			10 736	10 736	6 421	1 111	2 187	1 111	2 187			10.3%	20.4%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	265	1 500		1 765			421		421				23.85%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			421		421			0.00%	0.00%	44315.79%
Housing and Local Government	170	1 500		1 670								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	265	1 500		1 765			421		421				23.85%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		271		271				18.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500		271		271				18.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		108		108				14.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		108		108				14.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 816			7 816	7 816									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 816			7 816	7 816									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 066			10 066	10 066	2 250		379		379				16.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 528			8 528	8 528	304	305	578	305	578				3.6%
Sub-Total Vote	8 528			8 528	8 528	304	305	578	305	578				3.6%
Sub-Total	8 528			8 528	8 528	304	305	578	305	578				3.6%
Total	18 594			18 594	18 594	2 554	305	957	305	957				2.8%
R thousands														
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 372			2 372			525		525				22.13%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	8			8								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	2 195			2 195			525		525			0.00%	0.00%	2391.60%
Housing and Local Government	169			169								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 372			2 372			525		525				22.13%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Richmond(KZ227)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	385	173	385			11.5%	25.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	385	173	385	-	-	11.5%	25.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		385		385				51.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	385	-	385	-	-	-	51.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 250	-	-	2 250	2 250	2 250	173	771	173	771	-	-	7.7%	34.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 224			11 224	11 224	3 729	6 376	2 672	6 376	2 672			56.8%	23.8%
Sub-Total Vote	11 224	-	-	11 224	11 224	3 729	6 376	2 672	6 376	2 672	-	-	56.8%	23.8%
Sub-Total	11 224	-	-	11 224	11 224	3 729	6 376	2 672	6 376	2 672	-	-	56.8%	23.8%
Total	13 474	-	-	13 474	13 474	5 979	6 549	3 443	6 549	3 443	-	-	48.6%	25.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	59	10 300	-	10 359	-	-	9	-	9	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	59			59							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government		10 300		10 300			9		9		0.00%	0.00%	8.74%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	59	10 300	-	10 359	-	-	9	-	9	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	113	170	113	170	-	-	11.3%	17.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	113	170	113	170	-	-	11.3%	17.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	491	-	491	-	-	-	65.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	491	-	491	-	-	-	65.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	113	661	113	661	-	-	6.5%	37.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	71 381	-	-	71 381	71 381	51 939	53 136	9 403	53 136	9 403	-	-	74.4%	13.2%
Sub-Total Vote	71 381	-	-	71 381	71 381	51 939	53 136	9 403	53 136	9 403	-	-	74.4%	13.2%
Sub-Total	71 381	-	-	71 381	71 381	51 939	53 136	9 403	53 136	9 403	-	-	74.4%	13.2%
Total	73 131	-	-	73 131	73 131	53 689	53 249	10 065	53 249	10 065	-	-	72.8%	13.8%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	4 144	40 417	-	44 561	-	-	446	-	446	-	-	-	1.00%	0.00%
Health	144	-	-	144	-	-	29	-	29	-	-	0.00%	0.00%	2013.89%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	4 000	417	-	4 417	-	-	417	-	417	-	-	0.00%	0.00%	944.08%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	40 000	-	40 000	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 144	40 417	-	44 561	-	-	446	-	446	-	-	0.00%	0.00%	1.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	130	164			10.8%	13.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	17 200			17 200	17 200	1 200	130	164	130	164			0.8%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		145		145				19.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		145		145				19.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 560			7 560	7 560			1 925		1 925				25.5%
National Electrification Programme (Allocation in-kind) Grant	21 876			21 876	21 876									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	33 436			33 436	29 436			1 925		1 925				16.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	51 386			51 386	47 386	1 950	130	2 234	130	2 234			0.5%	7.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3 000				47.5%
Sub-Total Vote	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3 000				47.5%
Sub-Total	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3 000				47.5%
Total	72 469			72 469	68 468	14 434	10 150	5 234	10 150	5 234			20.5%	10.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education		9 401		25 412			1 122		1 122			0.00%	0.00%	4.42%
Health	5 156			5 156								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 687			4 687			1 018		1 018			0.00%	0.00%	2171.97%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	168			168			102		102			0.00%	0.00%	6071.43%
Housing and Local Government	6 000	9 401		15 401			2		2			0.00%	0.00%	1.30%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	16 011	9 401		25 412			1 122		1 122			0.00%	0.00%	4.42%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Indaka(KZN233)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	133	88	133			7.0%	10.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	88	133	88	133			7.0%	10.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	88	133	88	133			4.4%	6.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
Sub-Total Vote	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
Sub-Total	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
Total	15 944			15 944	15 944	4 140	3 559	4 131	3 559	4 131			22.3%	25.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education		725		725			368		368				50.76%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							368		368				0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government		725		725							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵		725		725			368		368				50.76%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umshezi(KZN234)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	129	130	129			10.8%	10.8%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	6 000								
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000									
Sub-Total Vote	16 200			16 200	16 200	7 200	130	129	130	129			1.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	660			660	660	660	401	27	401	27			60.8%	4.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	660			660	660	660	401	27	401	27			60.8%	4.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	17 610			17 610	17 610	8 610	531	156	531	156			3.6%	1.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
Sub-Total Vote	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
Sub-Total	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
Total	26 349			26 349	26 349	15 410	3 884	668	3 884	668			16.6%	2.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				16 916			1 776		1 776				10.50%	0.00%
Health	2 134			2 134							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 088			7 088			1 776		1 776		0.00%	0.00%	2505.64%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	194			194							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	7 500			7 500							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	16 916			16 916			1 776		1 776				10.50%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	82	120	82			10.0%	6.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	120	82	120	82			10.0%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	120	82	120	82			6.2%	4.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	15 924			15 924	15 924	8 621	8 281		8 281				52.0%	
Sub-Total Vote	15 924			15 924	15 924	8 621	8 281		8 281				52.0%	
Sub-Total	15 924			15 924	15 924	8 621	8 281		8 281				52.0%	
Total	17 874			17 874	17 874	10 571	8 401	82	8 401	82			47.0%	0.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 339			2 339			37		37				1.58%	0.00%
Education													0.00%	0.00%
Health	1 314			1 314									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	952			952			37		37				388.66%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	73			73									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 339			2 339			37		37				1.58%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	108	250	108	250			8.6%	20.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	108	250	108	250			8.6%	20.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		72		72				9.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		72		72				9.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	18 011			18 011	18 011									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	18 011			18 011	18 011									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	20 011			20 011	20 011	2 000	108	322	108	322			5.4%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960				27.6%
Sub-Total Vote	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960				27.6%
Sub-Total	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960				27.6%
Total	34 380			34 380	34 380	5 529	5 444	4 282	5 444	4 282			33.3%	26.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	95			95			618		618				650.53%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			618		618			0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	95			95			618		618				650.53%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Uthukela(DC23)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	75	105			7.5%	10.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	75	105	75	105			7.5%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		250		250				33.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		250		250				33.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	12 410			12 410										
Sub-Total Vote	12 410			12 410										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	24 295			24 295	24 295									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	24 295			24 295	24 295									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	38 455			38 455	26 045	1 750	75	355	75	355			4.3%	20.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	125 334			125 334	125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%
Sub-Total Vote	125 334			125 334	125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%
Sub-Total	125 334			125 334	125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%
Total	163 789			163 789	151 379	70 750	44 957	22 769	44 957	22 769				35.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education		417		483			1 754		1 754			0.00%	0.00%	363.15%
Health	66			66			35		35			0.00%	0.00%	5303.03%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport							1 302		1 302			0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government		417		417			417		417			0.00%	0.00%	10000.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	66	417		483			1 754		1 754					363.15%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Endumeni(KZN241)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	82	82			6.8%	6.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	82	82	82	82			6.8%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	26		26				3.5%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	26		26				3.5%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	108	82	108	82			5.5%	4.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Sub-Total Vote	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Sub-Total	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Total	10 472			10 472	10 472	5 000	1 546	226	1 546	226			14.8%	2.2%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 158	177		5 335			760		760				14.25%	0.00%
Education													0.00%	0.00%
Health	2 077			2 077			519		519				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 912	177		3 089			241		241				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	169			169									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 158	177		5 335			760		760				14.25%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nquthu(KZ242)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	66	314	66	314			5.3%	25.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	66	314	66	314			5.3%	25.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		513		513				68.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		513		513				68.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 423			12 423	12 423									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	12 423			12 423	12 423									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	14 423			14 423	14 423	2 000	66	826	66	826			3.3%	41.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.1%
Sub-Total Vote	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.1%
Sub-Total	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.1%
Total	31 900			31 900	31 900	11 500	6 085	3 287	6 085	3 287			31.2%	16.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	360			360			442		442				122.78%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	190			190			442		442				0.00%	23263.16%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	360			360			442		442				122.78%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	137	49	137			4.1%	11.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	49	137	49	137			4.1%	11.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		53		53				7.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	53	-	53			-	7.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	889								
National Electrification Programme (Allocation in-kind) Grant	53 004			53 004	53 004									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	61 004	-	-	61 004	61 004	889	-	-	-	-			-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	62 954	-	-	62 954	62 954	2 839	49	190	49	190			0.5%	1.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 277			18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.7%
Sub-Total Vote	18 277	-	-	18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.7%
Sub-Total	18 277	-	-	18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.7%
Total	81 230	-	-	81 230	81 231	7 501	2 013	2 154	2 013	2 154			7.1%	7.6%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 340	2 706	-	5 046	-	-	1 872	-	1 872	-	0.00%	0.00%	37.10%	0.00%
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			1 347		1 347		0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340			2 340			525		525		0.00%	0.00%	2243.59%	0.00%
Housing and Local Government		2 706		2 706							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 340	2 706	-	5 046	-	-	1 872	-	1 872	-	0.00%	0.00%	37.10%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	411	70	411			5.8%	34.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	70	411	70	411			5.8%	34.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 200			1 200	1 200	1 200	70	411	70	411			5.8%	34.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502			30.2%	20.4%
Sub-Total Vote	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502			30.2%	20.4%
Sub-Total	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502			30.2%	20.4%
Total	13 449			13 449	13 449	4 421	3 764	2 912	3 764	2 912			28.0%	21.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	11 487			11 487			53		53			0.46%	0.00%	0.00%
Health	1 573			1 573								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	226			226			53		53			2345.13%	0.00%	0.00%
Agriculture	15			15								0.00%	0.00%	0.00%
Sport, Arts and Culture	2 173			2 173								0.00%	0.00%	0.00%
Housing and Local Government	7 500			7 500								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	11 487			11 487			53		53			0.46%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	585	588			58.5%	58.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	585	588	585	588			58.5%	58.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		45		45				6.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		45		45				6.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 129			3 129										
Sub-Total Vote	3 129			3 129										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	12 450			12 450	12 450									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	12 450			12 450	12 450									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	17 329			17 329	14 200	1 750	585	633	585	633			33.4%	36.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	134 648			134 648	134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%
Sub-Total Vote	134 648			134 648	134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%
Sub-Total	134 648			134 648	134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%
Total	151 978			151 978	148 848	96 241	66 999	11 516	66 999	11 516				49.1%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	100	717		817			993		993				121.54%	0.00%
Education													0.00%	0.00%
Health	100			100			16		16				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							560		560				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		717		717			417		417				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	100	717		817			993		993				121.54%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Newcastle(KZ252)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	237	237			19.8%	19.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100									
Sub-Total Vote	18 300			18 300	18 300	1 200	237	237	237	237			1.5%	1.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358									
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	15 680			15 680	15 680									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	35 600			35 600	34 730	1 950	237	237	237	237			1.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
Sub-Total Vote	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
Sub-Total	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
Total	97 314			97 314	96 444	22 019	10 132	9 966	10 132	9 966			11.8%	11.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 998			3 998			1 423		1 423				35.59%	0.00%
Health	1 193			1 193			315		315		0.00%	0.00%	2640.40%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 282			2 282			819		819		0.00%	0.00%	3588.96%	0.00%
Agriculture	165			165							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	358			358			282		282		0.00%	0.00%	7877.09%	0.00%
Housing and Local Government							7		7		0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 998			3 998			1 423		1 423				35.59%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	234	235			18.7%	18.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	234	235	234	235			18.7%	18.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		29		29				3.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		29		29				3.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	234	264	234	264			11.7%	13.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 170			7 170	7 170	2 500	859	163	859	163			12.0%	2.3%
Sub-Total Vote	7 170			7 170	7 170	2 500	859	163	859	163			12.0%	2.3%
Sub-Total	7 170			7 170	7 170	2 500	859	163	859	163			12.0%	2.3%
Total	9 170			9 170	9 170	4 500	1 093	427	1 093	427			11.9%	4.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	427			427									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	277			277									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	427			427									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	28	134	28	134			0.9%	4.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	28	134	28	134			0.9%	4.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	13 537			13 537	13 537									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 537			13 537	13 537									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	17 287			17 287	17 287	3 750	28	134	28	134			0.7%	3.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 752			12 752	12 752	6 824	2 513	366	2 513	366			19.7%	2.9%
Sub-Total Vote	12 752			12 752	12 752	6 824	2 513	366	2 513	366			19.7%	2.9%
Sub-Total	12 752			12 752	12 752	6 824	2 513	366	2 513	366			19.7%	2.9%
Total	30 038			30 038	30 038	10 574	2 541	500	2 541	500			15.4%	3.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	804			804										
Education													0.00%	0.00%
Health	634			634									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	804			804									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	161	45	161			4.5%	16.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	45	161	45	161			4.5%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		356		356				47.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		356		356				47.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 592			4 592										
Sub-Total Vote	4 592			4 592										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 871			5 871	5 871									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	5 871			5 871	5 871									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 213			12 213	7 621	1 750	45	517	45	517			2.6%	29.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 265			34 265	34 265	14 752	10 973	6 741	10 973	6 741			32.0%	19.7%
Sub-Total Vote	34 265			34 265	34 265	14 752	10 973	6 741	10 973	6 741			32.0%	19.7%
Sub-Total	34 265			34 265	34 265	14 752	10 973	6 741	10 973	6 741			32.0%	19.7%
Total	46 478			46 478	41 886	16 502	11 018	7 258	11 018	7 258			30.6%	20.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 758	1 142		2 900			1 217		1 217				41.97%	0.00%
Education				-									0.00%	0.00%
Health	78			78			5		5				0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-			375		375				0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	1 680			1 680			420		420				0.00%	2508.00%
Housing and Local Government		1 142		1 142			417		417				0.00%	3651.49%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 758	1 142		2 900			1 217		1 217				41.97%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eDumbe(KZN261)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	5 268		245		245				9.8%
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	2 508			2 508	2 508	5 268		245		245				9.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	4 708			4 708	4 708	7 468		245		245				5.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 598			10 598	10 598	6 474	1 287	2 440	1 287	2 440				12.1%
Sub-Total Vote	10 598			10 598	10 598	6 474	1 287	2 440	1 287	2 440				12.1%
Sub-Total	10 598			10 598	10 598	6 474	1 287	2 440	1 287	2 440				12.1%
Total	15 306			15 306	15 306	13 942	1 287	2 685	1 287	2 685				8.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	789			789			1 155		1 155				146.39%	0.00%
Education														
Health	452			452							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	62			62			721		721		0.00%	0.00%	116290.32%	0.00%
Agriculture	15			15							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	96			96			434		434		0.00%	0.00%	48222.22%	0.00%
Housing and Local Government	170			170							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	789			789			1 155		1 155				146.39%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	388	522	388	522			32.3%	43.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	388	522	388	522			32.3%	43.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		172		172				23.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		172		172				23.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	14 348								
National Electrification Programme (Allocation in-kind) Grant	14 348			14 348	14 348									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	23 348			23 348	23 348									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	25 298			25 298	25 298	1 950	388	694	388	694			3.5%	6.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 963			13 963	13 963	13 352	8 420	2 533	8 420	2 533			60.3%	18.1%
Sub-Total Vote	13 963			13 963	13 963	13 352	8 420	2 533	8 420	2 533			60.3%	18.1%
Sub-Total	13 963			13 963	13 963	13 352	8 420	2 533	8 420	2 533			60.3%	18.1%
Total	39 261			39 261	39 261	15 302	8 808	3 227	8 808	3 227			35.4%	13.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	733	725		1 458			525		525				36.01%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	473			473			54		54				1141.65%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	90			90			471		471				52333.33%	0.00%
Housing and Local Government	170	725		895									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	733	725		1 458			525		525				36.01%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	560	606	560	606			46.7%	50.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	560	606	560	606			46.7%	50.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			4 450		4 450				55.6%
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 000			8 000	8 000			4 450		4 450				55.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	10 200			10 200	10 200	2 200	591	5 087	591	5 087			5.8%	49.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 440			17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.9%
Sub-Total Vote	17 440			17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.9%
Sub-Total	17 440			17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.9%
Total	27 640			27 640	27 640	15 093	8 299	6 985	8 299	6 985			30.0%	25.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	13 456			13 456			2 164		2 164			16.08%	0.00%	0.00%
Health	611			611							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 092			1 092			961		961			8800.37%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	253			253			1 203		1 203			0.00%	0.00%	47548.41%
Housing and Local Government	11 500			11 500								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	13 456			13 456			2 164		2 164			16.08%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		348		348				29.0%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	16 200			16 200	16 200	1 200		348		348				2.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		13		13				1.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		13		13				1.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	28 888			28 888	28 888									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	45 838			45 838	45 838	1 950		361		361				2.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 351			17 351	17 351		6 675	6 711	6 675	6 711				38.5%
Sub-Total Vote	17 351			17 351	17 351		6 675	6 711	6 675	6 711				38.5%
Sub-Total	17 351			17 351	17 351		6 675	6 711	6 675	6 711				38.7%
Total	63 188			63 188	63 188	1 950		6 675	7 072	6 675	7 072			20.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	532	-	-	532	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	273			273							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	90			90							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	169			169							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	532			532							0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198		198				16.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200		198		198				16.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 163		147		147				5.9%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 490			2 490	2 490	2 163		147		147				5.9%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 440			4 440	4 440	4 113		345		345				7.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480				41.0%
Sub-Total Vote	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480				41.0%
Sub-Total	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480				41.0%
Total	22 740			22 740	22 740	10 451	7 495	5 825	7 495	5 825				33.0%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	7 806			7 806			484		484				6.20%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 806			7 806			181		181			0.00%	231.87%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture							303		303			0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 806			7 806			484		484				6.20%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Zululand(DC26)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	20	31			2.0%	3.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	20	31	20	31			2.0%	3.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 315			1 315										
Sub-Total Vote	1 315			1 315										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 000			27 000	27 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	27 000			27 000	27 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	30 065			30 065	28 750	1 750	20	31	20	31			1.1%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687			23.5%	15.7%
Sub-Total Vote	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687			23.5%	15.7%
Sub-Total	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687			23.5%	15.7%
Total	218 889			218 889	217 574	81 815	44 451	29 718	44 451	29 718			23.3%	15.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				15 975			437		437				2.74%	0.00%
Health	84						29		29			0.00%	0.00%	2380.95%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government	1 474	14 417		15 891			417		417			0.00%	0.00%	262.41%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 558	14 417		15 975			437		437				2.74%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	85	103			7.1%	8.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	85	103	85	103			7.1%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	20	20	20	20			2.7%	2.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	20	20	20	20			2.7%	2.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000									
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	9 000			9 000	9 000									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	10 950			10 950	10 950	1 950	105	123	105	123			1.0%	1.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 238			16 238	16 238		2 827	2 337	2 827	2 337			17.4%	14.4%
Sub-Total Vote	16 238			16 238	16 238		2 827	2 337	2 827	2 337			17.4%	14.4%
Sub-Total	16 238			16 238	16 238		2 827	2 337	2 827	2 337			17.4%	14.4%
Total	27 188			27 188	27 188	1 950	2 932	2 461	2 932	2 461			10.8%	9.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	415			415			95		95				22.89%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	345			345									0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	415			415			95		95				22.89%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		101		101				8.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		101		101				8.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		80		80				10.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		80		80				10.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant	1 426			1 426										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	11 426			11 426	11 426									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	13 376			13 376	13 376	1 950		181		181				1.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768				51.8%
Sub-Total Vote	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768				51.8%
Sub-Total	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768				51.8%
Total	28 052			28 052	28 052	11 450	7 595	3 949	7 595	3 949				28.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	264			264			1 281		1 281				485.23%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							369		369		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			912		912		0.00%	0.00%	96000.00%	0.00%
Housing and Local Government	169			169							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	264			264			1 281		1 281				485.23%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	143	45	143			4.5%	14.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	45	143	45	143			4.5%	14.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	2 000			2 000										
Sub-Total Vote	2 000			2 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	27 771			27 771										
Sub-Total Vote	27 771			27 771										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	37 135			37 135	37 135									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	37 135			37 135	37 135									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	68 656			68 656	38 885	1 750	45	143	45	143			1.2%	3.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	157 005			157 005	157 005	29 367	11 283	9 400	11 283	9 400			7.2%	6.0%
Sub-Total Vote	157 005			157 005	157 005	29 367	11 283	9 400	11 283	9 400			7.2%	6.0%
Sub-Total	157 005			157 005	157 005	29 367	11 283	9 400	11 283	9 400			7.2%	6.0%
Total	225 660			225 660	195 890	31 117	11 328	9 543	11 328	9 543			7.0%	5.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	200	19 617		19 817			12 078		12 078				60.95%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health	200			200			10		10		0.00%	0.00%	500.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							451		451		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government		19 617		19 617			11 617		11 617		0.00%	0.00%	5921.90%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	200	19 617		19 817			12 078		12 078				60.95%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mfoolzi(KZN281)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	481	481			40.1%	40.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	481	481	481	481			40.1%	40.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		107		107				14.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	107	-	107	-	-	-	14.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	21 207			21 207	21 207									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	21 207	-	-	21 207	21 207	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 157	-	-	23 157	23 157	1 950	481	588	481	588	-	-	24.7%	30.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 035			12 035	48 595		896	1 476	896	1 476			7.4%	12.3%
Sub-Total Vote	12 035	-	-	12 035	48 595	-	896	1 476	896	1 476	-	-	7.4%	12.3%
Sub-Total	12 035	-	-	12 035	48 595	-	896	1 476	896	1 476	-	-	7.4%	12.3%
Total	35 192	-	-	35 192	71 752	1 950	1 377	2 064	1 377	2 064	-	-	9.8%	14.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	320	2 000	-	2 320	-	-	2 413	-	2 413	-	-	-	104.61%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							413		413				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	170	2 000		2 170			2 000		2 000				9216.59%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320	2 000	-	2 320	-	-	2 413	-	2 413	-	-	-	104.61%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 607			1 607	1 607									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 557			3 557	3 557	1 950	307	307	307	307			15.7%	15.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
Sub-Total Vote	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
Sub-Total	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
Total	62 926			62 926	27 666	38 510	32 762	16 642	32 762	16 642			53.4%	27.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	18 685			18 685			1 485		1 485				7.95%	0.00%
Education														
Health	4 609			4 609			1 021		1 021		0.00%	0.00%	2215.23%	0.00%
Social Development														
Public Works, Roads and Transport	3 917			3 917			243		243		0.00%	0.00%	620.37%	0.00%
Agriculture	515			515			-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	644			644			-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	9 000			9 000			221		221		0.00%	0.00%	245.56%	0.00%
Office of the Premier				-			-		-		0.00%	0.00%	0.00%	0.00%
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁵	18 685			18 685			1 485		1 485				7.95%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ntambanana(KZN283)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	422	421			35.2%	35.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	422	421	422	421			35.2%	35.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		168		168				22.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	168	-	168	-	-	-	22.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	26 400			26 400	26 400	22 000	12 772	12 555	12 772	12 555			48.4%	47.6%
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	26 400	-	-	26 400	26 400	22 000	12 772	12 555	12 772	12 555	-	-	48.4%	47.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 350	-	-	28 350	28 350	23 950	13 194	13 145	13 194	13 145	-	-	46.5%	46.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 475			8 475	8 475	15 922	2 724	3 141	2 828	3 141	2 828			37.1%
Sub-Total Vote	8 475	-	-	8 475	8 475	15 922	2 724	3 141	2 828	3 141	2 828	-	-	37.1%
Sub-Total	8 475	-	-	8 475	8 475	15 922	2 724	3 141	2 828	3 141	2 828	-	-	37.1%
Total	36 825	-	-	36 825	44 272	26 674	16 335	15 973	16 335	15 973	-	-	44.4%	43.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	320	-	-	320	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320	-	-	320	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 8)															
Local Government Restructuring Grant				-											
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.3%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.3%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750	1	45	1	45			0.1%	6.0%	
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	750			750	750	750	1	45	1	45			0.1%	6.0%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant				-											
Sub-Total Vote															
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)				-											
Sub-Total Vote															
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		1 843				92.2%	
National Electrification Programme (Allocation in-kind) Grant	39 847			39 847	39 847										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											
Electricity Demand Side Management (Municipal) Grant				-											
Electricity Demand Side Management (Eskom) Grant				-											
Sub-Total Vote	41 847			41 847	41 847	2 000		1 843		1 843				92.2%	
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											
Implementation of Water Services Projects				-											
Regional Bulk Infrastructure Grant				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											
Municipal Drought Relief Grant				-											
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant				-											
2010 FIFA World Cup Stadiums Development Grant				-											
Sub-Total Vote															
Sub-Total	43 797			43 797	43 797	3 950	353	2 240	353	2 240			8.9%	56.7%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	18 528			18 528	18 528	10 064	15 562	10 740	3 037	10 740	3 037			58.0%	16.4%
Sub-Total Vote	18 528			18 528	10 064	15 562	10 740	3 037	10 740	3 037			58.0%	16.4%	
Sub-Total	18 528			10 064	15 562	10 740	3 037	10 740	3 037				58.0%	16.4%	
Total	62 324			62 324	53 861	19 512	11 093	5 277	11 093	5 277			49.4%	23.5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	2 289			2 289			1 193		1 193			0.00%	0.00%	46.37%	0.00%
Health												0.00%	0.00%	2498.91%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	121			121			609		609			0.00%	0.00%	50330.58%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	163			163			12		12			0.00%	0.00%	736.20%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 573			2 573			1 193		1 193					46.37%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	332	37	332			3.1%	27.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	37	332	37	332			3.1%	27.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		260		260				34.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		260		260				34.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-				2 655		2 655				
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote								2 655		2 655				
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	37	3 247	37	3 247			1.9%	166.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 947			8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
Sub-Total Vote	8 947			8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
Sub-Total	8 947			8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
Total	10 897			10 897	10 614	3 736	4 640	7 895	4 640	7 895			42.6%	72.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 176			1 176			179		179				15.22%	0.00%
Education													0.00%	0.00%
Health	937			937				179		179			0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	144			144									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	95			95									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 176			1 176			179		179				15.22%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nkandla(KZN286)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	207	736			13.8%	49.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500	207	736	207	736			13.8%	49.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		370		370				49.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		370		370				49.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant	44 527			44 527	44 527									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	54 527			54 527	54 527									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	56 777			56 777	56 777	2 250	207	1 105	207	1 105			1.7%	9.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 872			14 872	14 872		3 345	2 508	3 345	2 508			22.5%	16.9%
Sub-Total Vote	14 872			14 872	14 872		3 345	2 508	3 345	2 508			22.5%	16.9%
Sub-Total	14 872			14 872	14 872		3 345	2 508	3 345	2 508			22.5%	16.9%
Total	71 649			71 649	71 649	2 250	3 552	3 613	3 552	3 613			13.1%	13.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	2 562	6 800	-	9 362	-	-	206	-	206	-			2.20%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	53			53			6		6		0.00%	0.00%	1132.08%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340			2 340			200		200		0.00%	0.00%	854.70%	0.00%
Housing and Local Government	169	6 800		6 969							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 562	6 800		9 362			206		206				2.20%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	93	93			9.3%	9.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	93	93	93	93			9.3%	9.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		241		241				32.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		241		241				32.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 131			7 131										
Sub-Total Vote	7 131			7 131										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	19 807			19 807	19 807	19 807								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93	93	46	25	23	25	23			26.9%	24.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	19 900			19 900	19 900	46	25	23	25	23			26.9%	24.3%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	28 781			28 781	21 650	1 796	118	357	118	357			6.4%	19.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674			16.3%	11.0%
Sub-Total Vote	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674			16.3%	11.0%
Sub-Total	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674			16.3%	11.0%
Total	162 591			162 591	155 459	59 748	21 869	15 031	21 869	15 031			16.1%	11.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 190	417		2 607			433		433				16.61%	0.00%
Education													0.00%	0.00%
Health	190			190			16		16				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	2 000	417		2 417			417		417				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 190	417		2 607			433		433				16.61%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mandeni(KZN291)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	78	139	78	139			6.5%	11.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			2 829		2 829				18.9%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	18 200			18 200	18 200	1 200	78	2 968	78	2 968			0.5%	18.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		126		126				16.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		126		126				16.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 733			12 733	12 733									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	12 733			12 733	12 733									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	31 683			31 683	31 683	1 950	78	3 093	78	3 093			0.5%	18.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 587			17 587	17 587	9 900	3 592	5 191	3 592	5 191			20.4%	29.5%
Sub-Total Vote	17 587			17 587	17 587	9 900	3 592	5 191	3 592	5 191			20.4%	29.5%
Sub-Total	17 587			17 587	17 587	9 900	3 592	5 191	3 592	5 191			20.4%	29.5%
Total	49 270			49 270	49 270	11 850	3 670	8 284	3 670	8 284			10.6%	24.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 773			1 773			1 088		1 088				61.36%	0.00%
Health	1 064			1 064							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	449			449			998		998		0.00%	0.00%	22227.17%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	90			90			90		90		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	170			170							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 773			1 773			1 088		1 088				61.36%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KwaZulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	129	129	129	129			10.8%	10.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	18 200			18 200	18 200	1 200	129	129	129	129			0.8%	0.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	113	113	113	113			15.1%	15.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	113	113	113	113			15.1%	15.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	18 950			18 950	18 950	1 950	242	242	242	242			1.4%	1.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752			6.7%	19.7%
Sub-Total Vote	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752			6.7%	19.7%
Sub-Total	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752			6.7%	19.7%
Total	43 042			43 042	43 042	7 396	1 862	4 995	1 862	4 995			4.5%	12.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				16 735			1 387		1 387			0.00%	0.00%	8.29%	0.00%
Health	4 329			4 329								0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 558			10 558			967		967			0.00%	0.00%	915.89%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 848			1 848			420		420			0.00%	0.00%	2272.73%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	16 735			16 735			1 387		1 387			0.00%	0.00%	8.29%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	321	321	321	321			26.8%	26.8%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			386		386				2.6%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	17 700			17 700	17 700	1 200	321	707	321	707			2.0%	4.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	17			17				2.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		17		17				2.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	13 132			13 132	13 132									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (ESKOM) Grant														
Sub-Total Vote	13 132			13 132	13 132									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	31 582			31 582	31 582	1 950	321	724	321	724			1.9%	4.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 790			16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.9%
Sub-Total Vote	16 790			16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.9%
Sub-Total	16 790			16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.9%
Total	48 372			48 372	48 372	4 594	1 159	2 213	1 159	2 213			3.4%	6.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	265	725	-	990	-	-	35	-	35	-			3.54%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							23		23		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			12		12		0.00%	0.00%	1263.16%	0.00%
Housing and Local Government	170	725		895							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	265	725	-	990	-	-	35	-	35	-			3.54%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 329			1 329	1 329									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 279			3 279	3 279	1 950								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 036			14 036	14 036	3 534	5 992		5 992					42.7%
Sub-Total Vote	14 036			14 036	14 036	3 534	5 992		5 992					42.7%
Sub-Total	14 036			14 036	14 036	3 534	5 992		5 992					42.7%
Total	17 315			17 315	17 315	5 484	5 992		5 992					37.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	319			319			97		97				30.41%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport							97		97			0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	150			150								0.00%	0.00%	0.00%
Housing and Local Government	169			169								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	319			319			97		97				30.41%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	103	154	103	154			10.3%	15.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	103	154	103	154	-	-	10.3%	15.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	8 980			8 980										
Sub-Total Vote	8 980	-	-	8 980	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 111			30 111	30 111									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	30 111	-	-	30 111	30 111	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 841	-	-	40 841	31 861	1 750	103	154	103	154	-	-	5.9%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	122 890			122 890	122 890	60 550	37 324	10 860	37 324	10 860			30.4%	8.8%
Sub-Total Vote	122 890	-	-	122 890	122 890	60 550	37 324	10 860	37 324	10 860	-	-	30.4%	8.8%
Sub-Total	122 890	-	-	122 890	122 890	60 550	37 324	10 860	37 324	10 860	-	-	30.4%	8.8%
Total	163 731	-	-	163 731	154 751	62 300	37 427	11 014	37 427	11 014	-	-	30.0%	8.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 330	47 833	-	49 163	-	-	18 146	-	18 146	-	0.00%	0.00%	0.00%	0.00%
Education														
Health	115			115			12		12		0.00%	0.00%	1043.48%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			217		217		0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 215	47 833		49 048			17 917		17 917		0.00%	0.00%	3652.95%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 330	47 833	-	49 163	-	-	18 146	-	18 146	-	0.00%	0.00%	36.91%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	117	116			9.8%	9.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	117	116	117	116			9.8%	9.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		15		15				2.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		15		15				2.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000									
National Electrification Programme (Allocation in-kind) Grant	9 752			9 752	9 752									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	14 752			14 752	14 752									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	16 702			16 702	16 702	1 950	117	131	117	131			1.7%	1.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6%
Sub-Total Vote	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6%
Sub-Total	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6%
Total	30 478			30 478	30 478	6 854	3 937	629	3 937	629			19.0%	3.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	463			463			22		22				4.75%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	53			53			10		10				1886.79%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	340			340			12		12				506.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	463			463			22		22				4.75%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	549	550			36.6%	36.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500	549	550	549	550			36.6%	36.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	158	211	158	211			21.1%	28.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	158	211	158	211			21.1%	28.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	832		328		328				4.4%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 488			7 488	7 488	832		328		328				4.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	9 738			9 738	9 738	3 082		707		1 090			7.3%	11.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 557			6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.0%
Sub-Total Vote	6 557			6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.0%
Sub-Total	6 557			6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.0%
Total	16 295			16 295	16 295	9 639	5 930	2 403	5 930	2 403			36.4%	14.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	504			504									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	185			185									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	169			169									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	504			504									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Greater Kokstad(KZN433)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492	605	492	605			16.4%	20.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	492	605	492	605			16.4%	20.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 848			1 848	1 848	1 848								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	5 598			5 598	5 598	5 598	492	605	492	605			8.8%	10.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.0%
Sub-Total Vote	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.0%
Sub-Total	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.0%
Total	18 840			18 840	18 840	14 840	5 370	1 398	5 370	1 398			28.5%	7.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 809			3 809			1 444		1 444				37.91%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 619			1 619			305		305				1883.88%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	2 190			2 190			1 139		1 139				5208.91%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 809			3 809			1 444		1 444				37.91%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ubuhlebezwe(KZN434)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		44		44				2.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500		44		44				2.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 154								
National Electrification Programme (Allocation in-kind) Grant	54 228			54 228	54 228									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	59 228			59 228	59 228	1 154								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	61 478			61 478	61 478	3 404		44		44				0.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 474			14 474	14 474	1 304	3 559		3 559					24.6%
Sub-Total Vote	14 474			14 474	14 474	1 304	3 559		3 559					24.6%
Sub-Total	14 474			14 474	14 474	1 304	3 559		3 559					24.6%
Total	75 953			75 953	75 952	4 708	3 559	44	3 559	44				0.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	178	6 000		6 178			299		299			0.00%	0.00%	4.84%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	83			83			78		78			0.00%	0.00%	9397.59%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			221		221			0.00%	0.00%	23263.16%
Housing and Local Government		6 000		6 000								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	178	6 000		6 178			299		299			0.00%	0.00%	4.84%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	355	380	355	380			29.6%	31.7%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000									
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	12 700			12 700	12 700	1 200	355	380	355	380			3.2%	3.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	800			800	800	750	31	31	31	31			3.9%	3.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	800			800	800	750	31	31	31	31			3.9%	3.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 768			5 768	5 768	3 462		444		444				7.7%
National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	2 058									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 826			7 826	7 826	3 462		444		444				7.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	21 326			21 326	21 326	5 412	386	855	386	855			2.2%	4.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	32 998			32 998	32 998	11 747	15 600	5 890	15 600	5 890			47.3%	17.8%
Sub-Total Vote	32 998			32 998	32 998	11 747	15 600	5 890	15 600	5 890			47.3%	17.8%
Sub-Total	32 998			32 998	32 998	11 747	15 600	5 890	15 600	5 890			47.3%	17.8%
Total	54 324			54 324	54 324	17 159	15 986	6 745	15 986	6 745			31.5%	13.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	359			359			271		271				75.49%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	119			119			99		99				8319.33%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	240			240			172		172				7166.67%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	359			359			271		271				75.49%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Sisonke(DC43)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	510	327	510			32.7%	51.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	327	510	327	510			32.7%	51.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		28		28				3.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		28		28				3.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	224	77	221	77	221			17.2%	49.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	447			447	447	224	77	221	77	221			17.2%	49.4%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 067			3 067	2 197	1 974	404	759	404	759			18.4%	34.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.3%
Sub-Total Vote	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.3%
Sub-Total	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.3%
Total	116 652			116 652	115 782	38 955	41 878	11 355	41 878	11 355			36.2%	9.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 583	41 015		42 598			4 408		4 408				10.35%	0.00%
Education													0.00%	0.00%
Health	45			45			13		13				0.00%	2888.89%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							978		978				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	1 538	41 015		42 553			3 417		3 417				0.00%	803.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 583	41 015		42 598			4 408		4 408				10.35%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	164	240	164	240			16.4%	24.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	164	240	164	240			16.4%	24.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		450		450				60.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		450		450				60.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant	5 706			5 706	5 706									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	15 706			15 706	15 706									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	17 456			17 456	17 456	1 750	164	690	164	690			1.4%	5.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 902			24 902	24 902	6 400	5 854		5 854				23.5%	
Sub-Total Vote	24 902			24 902	24 902	6 400	5 854		5 854				23.5%	
Sub-Total	24 902			24 902	24 902	6 400	5 854		5 854				23.5%	
Total	42 358			42 358	42 358	8 150	6 018	690	6 018	690			16.4%	1.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education											0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	448	564	448	564			44.8%	56.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	448	564	448	564			44.8%	56.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	271	777	271	777			36.1%	103.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	271	777	271	777			36.1%	103.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 526			2 526										
Sub-Total Vote	2 526	-	-	2 526	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000			212		212				2.4%
National Electrification Programme (Allocation in-kind) Grant	14 670			14 670	14 670									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	23 670	-	-	23 670	23 670	-	-	212	-	212				2.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sub-Total	28 147	-	-	28 147	25 620	1 750	719	1 553	719	1 553			6.7%	14.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	27 435			27 435	27 435	26 956	28 338	5 128	28 338	5 128			103.3%	18.7%
Sub-Total Vote	27 435	-	-	27 435	27 435	26 956	28 338	5 128	28 338	5 128			103.3%	18.7%
Sub-Total	27 435	-	-	27 435	27 435	26 956	28 338	5 128	28 338	5 128			103.3%	18.7%
Total	55 582	-	-	55 582	53 055	28 706	29 057	6 681	29 057	6 681			76.1%	17.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	33	33			3.3%	3.3%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			308		308				2.1%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	18 000			18 000	18 000	1 000	33	341	33	341			0.2%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000			33		33				0.3%
National Electrification Programme (Allocation in-kind) Grant	8 864			8 864	8 864									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	18 864			18 864	18 864			33		33				0.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	38 484			38 484	37 614	1 750	33	374	33	374			0.1%	1.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	38 839			38 839	38 839	20 403	17 831	3 918	17 831	3 918			45.9%	10.1%
Sub-Total Vote	38 839			38 839	38 839	20 403	17 831	3 918	17 831	3 918			45.9%	10.1%
Sub-Total	38 839			38 839	38 839	20 403	17 831	3 918	17 831	3 918			45.9%	10.1%
Total	77 323			77 323	76 453	22 153	17 864	4 292	17 864	4 292			27.2%	6.5%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	266	186	266			18.6%	26.6%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000		1 717		1 717					17.2%
Neighbourhood Development Partnership (Schedule 7)	590			590	590									
Sub-Total Vote	11 590			11 590	11 590	1 000	1 863	1 983	1 983				1.7%	18.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 399								
National Electrification Programme (Allocation in-kind) Grant	17 614			17 614	17 614									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	23 614			23 614	23 614	2 399								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	35 954			35 954	35 954	4 149	186	1 983	186	1 983			1.0%	11.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 242			14 242	14 242	4 200	3 312	2 939	3 312	2 939			23.3%	20.6%
Sub-Total Vote	14 242			14 242	14 242	4 200	3 312	2 939	3 312	2 939			23.3%	20.6%
Sub-Total	14 242			14 242	14 242	4 200	3 312	2 939	3 312	2 939			23.3%	20.6%
Total	50 196			50 196	50 196	8 349	3 498	4 922	3 498	4 922			10.9%	15.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	82	397	82	397	-	-	6.6%	31.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	82	397	82	397	-	-	6.6%	31.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		14		14				1.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	14	-	14	-	-	-	1.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	9 597			9 597	9 597									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	9 597	-	-	9 597	9 597	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 467	-	-	12 467	11 597	2 000	82	410	82	410	-	-	4.1%	20.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	20 682			20 682	20 682	6 170	4 525	2 998	4 525	2 998			21.9%	14.5%
Sub-Total Vote	20 682	-	-	20 682	20 682	6 170	4 525	2 998	4 525	2 998	-	-	21.9%	14.5%
Sub-Total	20 682	-	-	20 682	20 682	6 170	4 525	2 998	4 525	2 998	-	-	21.9%	14.5%
Total	33 148	-	-	33 148	32 279	8 170	4 607	3 408	4 607	3 408	-	-	20.3%	15.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mopani(DC33)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	201	131	201			13.1%	20.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	131	201	131	201			13.1%	20.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		740		740				98.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		740		740				98.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 284			9 284										
Sub-Total Vote	9 284													
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	7 000			7 000	7 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953			97 953	97 953	41 476	49 968	27 450	49 968	27 450			51.0%	28.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	104 953			104 953	104 953	41 476	49 968	27 450	49 968	27 450			51.0%	28.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	115 987			115 987	106 703	43 226	50 099	28 391	50 099	28 391			50.2%	28.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	218 855			218 855	218 855	82 013	31 296	42 041	31 296	42 041			14.3%	19.2%
Sub-Total Vote	218 855			218 855	218 855	82 013	31 296	42 041	31 296	42 041			14.3%	19.2%
Sub-Total	218 855			218 855	218 855	82 013	31 296	42 041	31 296	42 041			14.3%	19.2%
Total	334 842			334 842	325 558	125 239	81 395	70 432	81 395	70 432			25.6%	22.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 051			4 051			1 857		1 857				45.84%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 051			4 051			1 857		1 857			0.00%	4584.05%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051			4 051			1 857		1 857				45.84%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	160	242	160	242			5.3%	8.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	160	242	160	242			5.3%	8.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		429		429				57.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		429		429				57.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 750			3 750	3 750	3 750	160	671	160	671			4.3%	17.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 010			10 010	10 010	6 150	3 761	795	3 761	795			37.6%	7.9%
Sub-Total Vote	10 010			10 010	10 010	6 150	3 761	795	3 761	795			37.6%	7.9%
Sub-Total	10 010			10 010	10 010	6 150	3 761	795	3 761	795			37.6%	7.9%
Total	13 760			13 760	13 760	9 900	3 921	1 466	3 921	1 466			28.5%	10.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		170		170				17.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		170		170				17.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		500		500				66.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		500		500				66.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 316			2 316										
Sub-Total Vote	2 316			2 316										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	15 613			15 613	15 613									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	15 613			15 613	15 613									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	19 679			19 679	17 363	1 750		670		670				38.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 636			11 636	11 636	6 101	3 712	1 244	3 712	1 244				31.9%
Sub-Total Vote	11 636			11 636	11 636	6 101	3 712	1 244	3 712	1 244				31.9%
Sub-Total	11 636			11 636	11 636	6 101	3 712	1 244	3 712	1 244				31.9%
Total	31 315			31 315	28 999	7 851	3 712	1 914	3 712	1 914				14.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	27	27	27	27			2.7%	2.7%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000									
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000									
Sub-Total Vote	26 000			26 000		1 000	27	27	27	27			0.1%	0.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	10	199	10	199			1.3%	26.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	10	199	10	199			1.3%	26.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 763			2 763										
Sub-Total Vote	2 763			2 763										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985	40 000	1 985			100.0%	5.0%
National Electrification Programme (Allocation in-kind) Grant	18 992			18 992	18 992									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	58 992			58 992	58 992	40 000	40 000	1 985	40 000	1 985			100.0%	5.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	88 506			88 506	85 742	41 750	40 037	2 211	40 037	2 211			64.8%	3.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353			66.4%	34.0%
Sub-Total Vote	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353			66.4%	34.0%
Sub-Total	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353			66.4%	34.0%
Total	139 470			139 470	136 706	76 703	73 883	19 564	73 883	19 564			65.5%	17.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		100		100				13.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		100		100				13.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037													
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719	9 719		3 494	3 609	3 494	3 609				36.0%
National Electrification Programme (Allocation in-kind) Grant	26 253			26 253	26 253									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	35 972			35 972	35 972		3 494	3 609	3 494	3 609				36.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	38 758			38 758	37 722	1 750	3 494	3 709	3 494	3 709			30.5%	32.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9 029				37.5%
Sub-Total Vote	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9 029				37.5%
Sub-Total	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9 029				37.5%
Total	84 955			84 955	83 919	28 550	20 822	12 738	20 822	12 738				36.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Vhembe(DC34)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	96	216			9.6%	21.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	96	216	96	216			9.6%	21.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	15	211	15	211			2.0%	28.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	15	211	15	211			2.0%	28.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 302			4 302										
Sub-Total Vote	4 302			4 302										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	70 000			70 000	70 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118			120 118		50 060	60 004	33 214	60 004	33 214			50.0%	27.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954			66 954	66 954									
Municipal Drought Relief Grant				-										
Sub-Total Vote	257 072			257 072	257 072	50 060	60 004	33 214	60 004	33 214			50.0%	27.7%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	263 124			263 124	258 822	51 810	60 115	33 641	60 115	33 641			49.3%	27.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	246 342			246 342	246 342	80 000	151 211	36 542	151 211	36 542			61.4%	14.8%
Sub-Total Vote	246 342			246 342	246 342	80 000	151 211	36 542	151 211	36 542			61.4%	14.8%
Sub-Total	246 342			246 342	246 342	80 000	151 211	36 542	151 211	36 542			61.4%	14.8%
Total	509 466			509 466	505 164	131 810	211 326	70 183	211 326	70 183			57.4%	19.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 051			4 051			464		464				11.45%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	4 051			4 051			464		464				1145.40%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051			4 051			464		464				11.45%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		250		250				20.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	250	-	250	-	-	-	20.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		69		69				9.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	69	-	69	-	-	-	9.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			3 876		3 876				77.5%
National Electrification Programme (Allocation in-kind) Grant	7 637			7 637	7 637									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	12 637	-	-	12 637	12 637	-	-	3 876	-	3 876	-	-	-	77.5%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 637	-	-	14 637	14 637	2 000	-	4 195	-	4 195	-	-	-	59.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	21 182			21 182	21 182	6 500	2 212	2 405	2 212	2 405				10.4%
Sub-Total Vote	21 182	-	-	21 182	21 182	6 500	2 212	2 405	2 212	2 405	-	-	-	10.4%
Sub-Total	21 182	-	-	21 182	21 182	6 500	2 212	2 405	2 212	2 405	-	-	-	10.4%
Total	35 819	-	-	35 819	35 819	8 500	2 212	6 600	2 212	6 600	-	-	-	7.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Aganang(LIM352)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	299	299			29.9%	29.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	299	299	299	299			29.9%	29.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	10	216	10	216			1.3%	28.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	10	216	10	216			1.3%	28.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	698								
National Electrification Programme (Allocation in-kind) Grant	698			698										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 698			2 698	2 698									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 448			4 448	4 448	1 750	309	514	309	514			8.2%	13.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 075			18 075	18 075	2 666	2 538	3 470	2 538	3 470			14.0%	19.2%
Sub-Total Vote	18 075			18 075	18 075	2 666	2 538	3 470	2 538	3 470			14.0%	19.2%
Sub-Total	18 075			18 075	18 075	2 666	2 538	3 470	2 538	3 470			14.0%	19.2%
Total	22 523			22 523	22 523	4 416	2 847	3 985	2 847	3 985			13.0%	18.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sport, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	256	234	256			23.4%	25.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	234	256	234	256			23.4%	25.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		212		212				28.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		212		212				28.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	234	468	234	468			13.4%	26.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 392			16 392	16 392	10 000	14 981	4 718	14 981	4 718			91.4%	28.8%
Sub-Total Vote	16 392			16 392	16 392	10 000	14 981	4 718	14 981	4 718			91.4%	28.8%
Sub-Total	16 392			16 392	16 392	10 000	14 981	4 718	14 981	4 718			91.4%	28.8%
Total	18 142			18 142	18 142	11 750	15 215	5 186	15 215	5 186			83.9%	28.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	184	184			18.4%	18.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000									
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400									
Sub-Total Vote	15 400			15 400	15 400	1 000	184	184	184	184			1.4%	1.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000				165		165				0.8%
Rural Transport Grant														
Sub-Total Vote	20 000			20 000				165		165				0.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227										
Sub-Total Vote	8 227			8 227										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		8 000	780	8 000	780			100.0%	9.8%
National Electrification Programme (Allocation in-kind) Grant	10 141			10 141	10 141									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	12 000			12 000				1 445		1 445				12.0%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	30 141			30 141	18 141		8 000	2 225	8 000	2 225			40.0%	11.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861			17 861	17 861	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	17 861			17 861	17 861	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	35 750	35 750	35 750	35 750				255.4%
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361	74 361	74 361	74 361				371.8%
Sub-Total Vote	34 000			34 000	34 000	34 000	110 111		110 111					323.9%
Sub-Total	126 379			126 379	86 151	44 680	132 734	7 039	132 734	7 039			125.7%	6.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	151 829			151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Sub-Total Vote	151 829			151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Total	278 208			278 208	237 980	94 755	168 096	14 940	168 096	14 940			65.3%	5.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education											0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	780	780			26.0%	26.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	780	780	780	780			26.0%	26.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		23		23				3.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		23		23				3.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		362		362				14.5%
National Electrification Programme (Allocation in-kind) Grant	5 570			5 570	5 570									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 070			8 070	8 070	2 500		362		362				14.5%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 690			12 690	11 820	6 250	780	1 165	780	1 165			12.5%	18.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 877			23 877	23 877	11 100	10 889	4 616	10 889	4 616			45.6%	19.3%
Sub-Total Vote	23 877			23 877	23 877	11 100	10 889	4 616	10 889	4 616			45.6%	19.3%
Sub-Total	23 877			23 877	23 877	11 100	10 889	4 616	10 889	4 616			45.6%	19.3%
Total	36 567			36 567	35 697	17 350	11 669	5 781	11 669	5 781			38.7%	19.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Capricorn(DC35)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 812			3 812										
Sub-Total Vote	3 812			3 812										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	42 000			42 000	42 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353			65 353	65 353	22 677	14 099	24 860	14 099	24 860			21.6%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594			23 594	23 594									
Municipal Drought Relief Grant				-										
Sub-Total Vote	130 947			130 947	130 947	22 677	14 099	24 860	14 099	24 860			21.6%	38.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	135 759			135 759	131 947	23 677	14 198	24 959	14 198	24 959			21.4%	37.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	144 602			144 602	144 602	35 000	23 829	11 631	23 829	11 631			16.5%	8.0%
Sub-Total Vote	144 602			144 602	144 602	35 000	23 829	11 631	23 829	11 631			16.5%	8.0%
Sub-Total	144 602			144 602	144 602	35 000	23 829	11 631	23 829	11 631			16.5%	8.0%
Total	280 361			280 361	276 549	58 677	38 027	36 589	38 027	36 589			18.0%	17.3%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 051			4 051			815		815				20.12%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 051			4 051			815		815			0.00%	2011.85%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051			4 051			815		815				20.12%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		235		235				15.7%
Neighbourhood Development Partnership (Schedule 6)				-										-
Neighbourhood Development Partnership (Schedule 7)				-										-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	235	-	235	-	-	-	15.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								-
Disaster Relief Funds				-										-
Internally Displaced People Management Grant				-										-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										-
Rural Transport Grant				-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			348		348				7.0%
National Electrification Programme (Allocation in-kind) Grant				-										-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-
Electricity Demand Side Management (Municipal) Grant				-										-
Electricity Demand Side Management (Eskom) Grant				-										-
Sub-Total Vote	5 000	-	-	5 000	5 000	-	-	348	-	348	-	-	-	7.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-
Implementation of Water Services Projects				-										-
Regional Bulk Infrastructure Grant				-										-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-
Municipal Drought Relief Grant				-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										-
2010 FIFA World Cup Stadiums Development Grant				-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 250	-	-	7 250	7 250	2 250	-	583	-	583	-	-	-	8.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	28 892			28 892	28 892	15 000	5 407	5 171	5 407	5 171				18.7%
Sub-Total Vote	28 892	-	-	28 892	28 892	15 000	5 407	5 171	5 407	5 171	-	-	-	17.9%
Sub-Total	28 892	-	-	28 892	28 892	15 000	5 407	5 171	5 407	5 171	-	-	-	17.9%
Total	36 142	-	-	36 142	36 142	17 250	5 407	5 754	5 407	5 754	-	-	-	15.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	414	453	414	453			41.4%	45.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	414	453	414	453			41.4%	45.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	45	58	45	58			6.0%	7.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	45	58	45	58			6.0%	7.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 744			2 744										
Sub-Total Vote	2 744	-	-	2 744	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 282			3 282	3 282									
National Electrification Programme (Allocation in-kind) Grant	335			335	335									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	3 617	-	-	3 617	3 617	-	-	-	-	-				
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388			5 388	5 388	2 694	2 678	4 104	2 678	4 104			49.7%	76.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	5 388	-	-	5 388	5 388	2 694	2 678	4 104	2 678	4 104			49.7%	76.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sub-Total	13 498	-	-	13 498	10 755	4 444	3 137	4 616	3 137	4 616			30.1%	44.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	29 855			29 855	29 855	9 000	3 504	2 551	3 504	2 551			11.7%	8.5%
Sub-Total Vote	29 855	-	-	29 855	29 855	9 000	3 504	2 551	3 504	2 551			11.7%	8.5%
Total	43 353	-	-	43 353	40 610	13 444	6 641	7 167	6 641	7 167			16.5%	17.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	213	165	213			16.5%	21.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	165	213	165	213			16.5%	21.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	14	188	14	188			1.9%	25.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	14	188	14	188			1.9%	25.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000									
National Electrification Programme (Allocation in-kind) Grant	332			332	332									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 332			5 332	5 332									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	7 082			7 082	7 082	1 750	179	401	179	401			2.7%	5.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 255			11 255	11 254	3 200	53		53				0.5%	
Sub-Total Vote	11 255			11 255	11 254	3 200	53		53				0.5%	
Sub-Total	11 255			11 255	11 254	3 200	53		53				0.5%	
Total	18 336			18 336	18 336	4 950	232	401	232	401			1.3%	2.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 8)															
Local Government Restructuring Grant															
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	384	617	384	617			12.8%	20.6%	
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	3 000			3 000	3 000	3 000	384	617	384	617			12.8%	20.6%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750		14		14				1.8%	
Disaster Relief Funds															
Internally Displaced People Management Grant															
Sub-Total Vote	750			750	750	750		14		14				1.8%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote															
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)															
Sub-Total Vote															
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Sub-Total	3 750			3 750	3 750	3 750	384	630	384	630			10.2%	16.8%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	28 399			28 399	28 399	28 399	6 617	5 490	6 080	5 490	6 080			19.3%	
Sub-Total Vote	28 399			28 399	28 399	28 399	6 617	5 490	6 080	5 490	6 080			19.3%	
Sub-Total	28 399			28 399	28 399	28 399	6 617	5 490	6 080	5 490	6 080			19.3%	
Total	32 149			32 149	32 149	32 149	10 367	5 874	6 711	5 874	6 711			18.3%	20.9%
Transfers by Provincial Departments to Municipalities (Agency services)															
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education												0.00%	0.00%	0.00%	
Health												0.00%	0.00%	0.00%	
Social Development												0.00%	0.00%	0.00%	
Public Works, Roads and Transport												0.00%	0.00%	0.00%	
Agriculture												0.00%	0.00%	0.00%	
Sport, Arts and Culture												0.00%	0.00%	0.00%	
Housing and Local Government												0.00%	0.00%	0.00%	
Office of the Premier												0.00%	0.00%	0.00%	
Other Departments												0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵															

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	93	66	93			6.6%	9.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	66	93	66	93			6.6%	9.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	1	335	1	335			0.1%	44.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	1	335	1	335			0.1%	44.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 000								
National Electrification Programme (Allocation in-kind) Grant	337			337	337									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	3 337			3 337	3 337	1 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	183			183	184	66	74	54	74	54			40.4%	29.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84			84	84									
Municipal Drought Relief Grant				-										
Sub-Total Vote	267			267	268	66	74	54	74	54			40.4%	29.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	5 354			5 354	5 355	2 816	141	482	141	482			2.9%	9.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 903			12 903	12 903	8 731	6 110	326	6 110	326			47.4%	2.5%
Sub-Total Vote	12 903			12 903	12 903	8 731	6 110	326	6 110	326			47.4%	2.5%
Sub-Total	12 903			12 903	12 903	8 731	6 110	326	6 110	326			47.4%	2.5%
Total	18 257			18 257	18 258	11 547	6 251	808	6 251	808			35.0%	4.5%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Educational												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	183	183			18.3%	18.3%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	3 099								
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	11 000			11 000	11 000	4 099	183	183	183	183			2.0%	2.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	1	7	1	7			0.1%	1.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	1	7	1	7			0.1%	1.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 300			1 300										
Sub-Total Vote	1 300			1 300										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 726			6 726	6 726									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 726			6 726	6 726									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	28 000			28 000	28 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 171			19 171	19 171	7 584	6 258	5 816	6 258	5 816			32.6%	30.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983			4 983	4 983									
Municipal Drought Relief Grant														
Sub-Total Vote	52 154			52 154	52 154	7 584	6 258	5 816	6 258	5 816			32.6%	30.3%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	71 930			71 930	70 630	12 433	6 442	6 006	6 442	6 006			22.3%	20.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613			7.9%	13.4%
Sub-Total Vote	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613			7.9%	13.4%
Sub-Total	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613			7.9%	13.4%
Total	166 070			166 070	164 770	37 433	13 875	18 620	13 875	18 620			11.3%	15.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Waterberg(DC36)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	177	178			17.7%	17.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	177	178	177	178			17.7%	17.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		13		13				1.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		13		13				1.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 787			2 787	1 750	1 750	177	190	177	190			10.1%	10.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Sub-Total	2 787			2 787	1 750	1 750	177	190	177	190			10.1%	10.9%
Total	2 787			2 787	1 750	1 750	177	190	177	190			10.1%	10.9%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 050			4 050			1 946		1 946				48.65%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 050			4 050			1 946		1 946			0.00%	0.00%	4804.94%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 050			4 050			1 946		1 946				48.65%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	212	113	212	-	-	11.3%	21.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	113	212	113	212	-	-	11.3%	21.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		381		381				50.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	381	-	381	-	-	-	50.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 539			1 539	1 539									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 539	-	-	1 539	1 539	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 289	-	-	3 289	3 289	1 750	113	593	113	593	-	-	6.5%	33.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 859			14 859	14 859	11 954	10 449	4 345	10 449	4 345			70.3%	29.2%
Sub-Total Vote	14 859	-	-	14 859	14 859	11 954	10 449	4 345	10 449	4 345	-	-	70.3%	29.2%
Sub-Total	14 859	-	-	14 859	14 859	11 954	10 449	4 345	10 449	4 345	-	-	70.3%	29.2%
Total	18 148	-	-	18 148	18 148	13 704	10 562	4 939	10 562	4 939	-	-	63.6%	29.7%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		363		363				36.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		363		363				36.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		258		258				34.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		258		258				34.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 291			3 291										
Sub-Total Vote	3 291													
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000									
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	12 286			12 286	12 286									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	17 328			17 328	14 036	1 750		621		621				13.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 143			24 143	24 143	5 000	14 216	9 547	14 216	9 547				58.9%
Sub-Total Vote	24 143			24 143	24 143	5 000	14 216	9 547	14 216	9 547				58.9%
Sub-Total	24 143			24 143	24 143	5 000	14 216	9 547	14 216	9 547				58.9%
Total	41 471			41 471	38 179	6 750	14 216	10 168	14 216	10 168				49.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	40	242			2.7%	16.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500	40	242	40	242			2.7%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		113		113				15.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		113		113				15.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	10 078			10 078	10 078									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 078			10 078	10 078									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	13 198			13 198	12 328	2 250	40	355	40	355			1.8%	15.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	28 401			28 401	28 401	28 401	23 349	6 124	23 349	6 124			82.2%	21.6%
Sub-Total Vote	28 401			28 401	28 401	28 401	23 349	6 124	23 349	6 124			82.2%	21.6%
Sub-Total	28 401			28 401	28 401	28 401	23 349	6 124	23 349	6 124			82.2%	21.6%
Total	41 599			41 599	40 729	30 651	23 389	6 478	23 389	6 478			76.3%	21.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 593			1 593			45		45				2.82%	0.00%
Education	1 593			1 593			45		45			0.00%	0.00%	282.49%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 593			1 593			45		45				2.82%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	347	348	347			27.8%	27.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	348	347	348	347			27.8%	27.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	10	177	10	177			1.3%	23.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	10	177	10	177			1.3%	23.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	9 635			9 635	9 635									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	9 635	-	-	9 635	9 635	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 635	-	-	11 635	11 635	2 000	358	524	358	524			17.9%	26.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 811			12 811	12 811	3 407	5 258	2 740	5 258	2 740			41.0%	21.4%
Sub-Total Vote	12 811	-	-	12 811	12 811	3 407	5 258	2 740	5 258	2 740			41.0%	21.4%
Sub-Total	12 811	-	-	12 811	12 811	3 407	5 258	2 740	5 258	2 740			41.0%	21.4%
Total	24 446	-	-	24 446	24 446	5 407	5 616	3 264	5 616	3 264			37.9%	22.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	12 000			12 000	12 000	1 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000									
National Electrification Programme (Allocation in-kind) Grant	8 444			8 444	8 444									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	17 444			17 444	17 444									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	31 064			31 064	30 194	1 750								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	30 191			30 191	30 191	5 248	10 895		10 895				36.1%	
Sub-Total Vote	30 191			30 191	30 191	5 248	10 895		10 895				36.1%	
Sub-Total	30 191			30 191	30 191	5 248	10 895		10 895				36.1%	
Total	61 255			61 255	60 385	6 998	10 895		10 895				21.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Sekhukhune(DC47)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	323	231	323			23.1%	32.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	231	323	231	323			23.1%	32.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	1 300			1 300										
Sub-Total Vote	1 300			1 300										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	17 716			17 716										
Sub-Total Vote	17 716			17 716										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	43 000			43 000	43 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021			53 021		19 990	17 211	15 913	17 211	15 913			32.5%	30.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651			16 651	16 651									
Municipal Drought Relief Grant				-										
Sub-Total Vote	112 672			112 672	112 672	19 990	17 211	15 913	17 211	15 913			32.5%	30.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	132 688			132 688	113 672	20 990	17 442	16 235	17 442	16 235			31.5%	29.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	286 195			286 195	286 195	155 000	98 787	24 893	98 787	24 893			34.5%	8.7%
Sub-Total Vote	286 195			286 195	286 195	155 000	98 787	24 893	98 787	24 893			34.5%	8.7%
Sub-Total	286 195			286 195	286 195	155 000	98 787	24 893	98 787	24 893			34.5%	8.7%
Total	418 882			418 882	399 867	175 990	116 229	41 128	116 229	41 128			34.0%	12.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 051			4 051			402		402				9.92%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	4 051			4 051			402		402				992.35%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051			4 051			402		402				9.92%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		471		471				15.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000		471		471				15.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		5		5				0.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		5		5				0.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 100								
National Electrification Programme (Allocation in-kind) Grant	16 934			16 934	16 934									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	19 434			19 434	19 434	2 100								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 633			14 633	14 633	4 816	7 319		7 319				50.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	14 633			14 633	14 633	4 816	7 319		7 319				50.0%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	38 687			38 687	37 817	10 666	7 319		476	7 319			35.0%	2.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Sub-Total Vote	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Sub-Total	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Total	91 625			91 625	90 756	20 666	15 194		476	15 194			20.6%	0.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	1 800			1 800									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 800			1 800									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 800			1 800									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Msukaligwa(MP302)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	42	380	42	380			4.2%	38.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	42	380	42	380			4.2%	38.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	375	539	375	539			50.0%	71.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	375	539	375	539			50.0%	71.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 100			2 100	2 100	2 100	46	92	46	92			2.2%	4.4%
National Electrification Programme (Allocation in-kind) Grant	3 510			3 510	3 510									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 610			5 610	5 610	2 100	46	92	46	92			2.2%	4.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	7 360			7 360	7 360	3 850	463	1 011	463	1 011			12.0%	26.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	27 675			27 675	27 675	10 675	502	204	502	204			1.8%	0.7%
Sub-Total Vote	27 675			27 675	27 675	10 675	502	204	502	204			1.8%	0.7%
Sub-Total	27 675			27 675	27 675	10 675	502	204	502	204			1.8%	0.7%
Total	35 035			35 035	35 035	14 525	965	1 215	965	1 215			3.1%	3.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 393			2 393			(38)		(38)				-1.59%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	2 393			2 393									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 393			2 393			(38)		(38)				-1.59%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		185		185				18.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000		185		185				18.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 405			7 405	7 405									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 405			7 405	7 405									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 025			10 025	9 155	1 750		185		185				10.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	40 495			40 495	40 495	10 000		2 505		2 505				6.2%
Sub-Total Vote	40 495			40 495	40 495	10 000		2 505		2 505				6.2%
Sub-Total	40 495			40 495	40 495	10 000		2 505		2 505				6.2%
Total	50 520			50 520	49 650	11 750		2 690		2 690				6.4%
R thousands														
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	695			695										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	695			695								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	695			695								0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	161	322	161			32.2%	16.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	322	161	322	161			32.2%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	15 068			15 068										
Sub-Total Vote	15 068			15 068										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	7 000			7 000	7 000									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	7 000			7 000	7 000									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	23 818			23 818	8 750	1 750	322	161	322	161			18.4%	9.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	22 096			22 096	22 096	14 000	2 947		2 947				13.3%	
Sub-Total Vote	22 096			22 096	22 096	14 000	2 947		2 947				13.3%	
Sub-Total	22 096			22 096	22 096	14 000	2 947		2 947				13.3%	
Total	45 914			45 914	30 846	15 750	3 269	161	3 269	161			13.7%	0.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 070			1 070										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 070			1 070								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 070			1 070								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	401	694	401	694			40.1%	69.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000									
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500									
Sub-Total Vote	15 500			15 500	15 500	1 000	401	694	401	694			3.1%	5.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		550		550				73.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		550		550				73.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	17 120			17 120	16 250	1 750	401	1 244	401	1 244			2.9%	9.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Sub-Total Vote	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Sub-Total	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Total	46 950			46 950	46 080	11 750	5 975	1 244	5 975	1 244			13.7%	2.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 211			1 211									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 211			1 211									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		1 033		1 033				103.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		1 033		1 033				103.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 620			2 620	1 750	1 750		1 033		1 033				59.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 867			14 867	14 867	6 000	2 836		2 836					19.1%
Sub-Total Vote	14 867			14 867	14 867	6 000	2 836		2 836					19.1%
Sub-Total	14 867			14 867	14 867	6 000	2 836		2 836					19.1%
Total	17 487			17 487	16 617	7 750	2 836	1 033	2 836	1 033				6.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	139			139										
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	139			139							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	139			139							0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 8)															
Local Government Restructuring Grant				-											
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	187	187			18.7%	18.7%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	187	187			18.7%	18.7%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750									
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-			-	-	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	2 070			2 070											
Sub-Total Vote	2 070	-	-	2 070	-	-	-	-	-	-			-	-	
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1 246		1 246				12.5%		
National Electrification Programme (Allocation in-kind) Grant				-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											
Electricity Demand Side Management (Municipal) Grant				-											
Electricity Demand Side Management (Eskom) Grant				-											
Sub-Total Vote	10 000	-	-	10 000	10 000	-	1 246	-	1 246	-	-	-	12.5%	-	
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											
Implementation of Water Services Projects				-											
Regional Bulk Infrastructure Grant				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											
Municipal Drought Relief Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant				-											
2010 FIFA World Cup Stadiums Development Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	
Sub-Total	13 820	-	-	13 820	11 750	1 750	1 433	187	1 433	187			12.2%	1.6%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	62 987			62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%	
Sub-Total Vote	62 987	-	-	62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%	
Sub-Total	62 987	-	-	62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%	
Total	76 807	-	-	76 807	74 737	11 750	11 690	16 043	11 690	16 043			15.6%	21.5%	
Transfers by Provincial Departments to Municipalities (Agency services)															
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	0.00%	0.00%	92.77%	0.00%
Education				-								0.00%	0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 981			3 981			3 693		3 693			0.00%	0.00%	9276.56%	0.00%
Agriculture				-								0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	0.00%	0.00%	92.77%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	270	269	270	269			27.0%	26.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	270	269	270	269			27.0%	26.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	5 428			5 428										
Sub-Total Vote	5 428			5 428										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	7 428			7 428	2 000	2 000	270	269	270	269			13.5%	13.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	7 428			7 428	2 000	2 000	270	269	270	269			13.5%	13.4%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments														
Education	2 400	-	-	2 400	-	-	-	-	-	-	-	0.00%	0.00%	
Health	2 400	-	-	2 400	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	2 400			2 400								0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38	154	38	154			3.8%	15.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	38	154	38	154			3.8%	15.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 300			3 300	3 300	3 300	3 300	126	3 300	126			100.0%	3.8%
National Electrification Programme (Allocation in-kind) Grant	1 179			1 179	1 179									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	4 479	-	-	4 479	4 479	3 300	3 300	126	3 300	126			100.0%	3.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000			10 000	10 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 679	-	-	16 679	16 679	5 500	3 338	280	3 338	280			60.7%	5.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 062			17 062	17 062	10 000	11 461	661	11 461	661			67.2%	3.9%
Sub-Total Vote	17 062	-	-	17 062	17 062	10 000	11 461	661	11 461	661			67.2%	3.9%
Total	33 741	-	-	33 741	33 741	15 500	14 799	941	14 799	941			65.6%	4.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 131	-	-	1 131	-	-	-	-	-	-	-	-	0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 131			1 131									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 131	-	-	1 131	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	1 485								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 300			6 300	6 300	1 485								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	9 087			9 087	8 050	3 235	141	140	141	140			1.8%	1.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Sub-Total Vote	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Sub-Total	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Total	74 042			74 042	73 005	8 235	11 126	16 478	11 126	16 478			15.2%	22.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments							4 072		4 072					
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport							4 072		4 072			0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵							4 072		4 072					

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.2%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000									
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	12 500			12 500	12 500	1 000	363	362	363	362			3.3%	3.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	113	114	113	114			15.1%	15.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	113	114	113	114			15.1%	15.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	24 120			24 120	23 250	1 750	3 710	476	3 710	476			17.1%	2.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Sub-Total Vote	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Sub-Total	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Total	49 859			49 859	48 989	13 750	10 986	3 213	10 986	3 213			23.1%	6.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 875			3 875			1 082		1 082				27.92%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 875			3 875			1 082		1 082				27.92%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 875			3 875			1 082		1 082				27.92%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emakhaseni(MP314)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	276	397	276	397			27.6%	39.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	276	397	276	397	-	-	27.6%	39.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	224	235	224	235			29.9%	31.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	224	235	224	235	-	-	29.9%	31.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	500	632	500	632	-	-	28.6%	36.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 918			10 918	10 918	5 000	1 057	12	1 057	12			9.7%	0.1%
Sub-Total Vote	10 918	-	-	10 918	10 918	5 000	1 057	12	1 057	12	-	-	9.7%	0.1%
Sub-Total	10 918	-	-	10 918	10 918	5 000	1 057	12	1 057	12	-	-	9.7%	0.1%
Total	12 668	-	-	12 668	12 668	6 750	1 557	644	1 557	644	-	-	12.3%	5.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	601	-	-	601	-	-	1 966	-	1 966	-	-	-	327.12%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	601	-	-	601	-	-	1 966	-	1 966	-	0.00%	0.00%	32712.15%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	601	-	-	601	-	-	1 966	-	1 966	-	-	-	327.12%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembeisile(MP315)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	100			100	100									
National Electrification Programme (Allocation in-kind) Grant	14 512			14 512	14 512									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	14 612			14 612	14 612									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 672			9 672	9 672	4 835	2 418		2 418				25.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	9 672			9 672	9 672	4 835	2 418		2 418				25.0%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	28 904			28 904	28 034	8 585	2 418		2 418				17.9%	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	
Sub-Total Vote	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	
Sub-Total	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	
Total	102 992			102 992	102 122	18 585	16 584		16 584				18.9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	406	407	406			13.6%	13.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	407	406	407	406			13.6%	13.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138										
Sub-Total Vote	2 138			2 138										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 742			1 742	1 742									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 742			1 742	1 742									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 678			36 678	36 678	12 838	10 880	4 599	10 880	4 599			29.7%	12.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	36 678			36 678	36 678	12 838	10 880	4 599	10 880	4 599			29.7%	12.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	44 308			44 308	42 170	16 588	11 287	5 006	11 287	5 006			27.9%	12.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1%
Sub-Total Vote	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1%
Sub-Total	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1%
Total	120 241			120 241	118 103	56 588	26 752	11 921	26 752	11 921			23.0%	10.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 800			2 800										
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 800			2 800								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 800			2 800								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 950			4 950										
Sub-Total Vote	4 950			4 950										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	6 700			6 700	1 750	1 750								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total Vote														
Sub-Total														
Total	6 700			6 700	1 750	1 750								

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 400			2 400										
Education												0.00%	0.00%	0.00%
Health	2 400			2 400								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 400			2 400								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	40	60	40	60			4.0%	6.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	40	60	40	60			4.0%	6.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	152		152				20.3%	
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	152		152				20.3%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	445			445	445	222	179	221	179	221			40.2%	49.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	445			445	445	222	179	221	179	221			40.2%	49.7%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 065			3 065	2 195	1 972	371	281	371	281			16.9%	12.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Sub-Total Vote	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Sub-Total	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Total	25 257			25 257	24 387	17 164	13 177	8 935	13 177	8 935			54.0%	36.6%
Transfers by Provincial Departments to Municipalities(Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	2 646			2 646									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 646			2 646									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 646			2 646									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	277	278			27.7%	27.8%
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861		455	1 354	455	1 354			7.8%	23.1%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	8 361			8 361	8 361	1 000	732	1 632	732	1 632			10.7%	23.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		631		631				84.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		631		631				84.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				4 386		4 386				29.2%
Rural Transport Grant														
Sub-Total Vote	15 000			15 000				4 386		4 386				29.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395										
Sub-Total Vote	3 395			3 395										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			741		741				14.8%
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	8 000			8 000				49		49				0.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	35 593			35 593	27 593			791		791				6.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	30 000			30 000	30 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000		3 749	7 751	5 702	7 751	5 702			51.7%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	45 000			45 000	45 000	3 749	7 751	5 702	7 751	5 702			51.7%	38.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
Sub-Total	122 098			122 098	95 704	19 499	45 502	18 536	45 502	18 536			70.4%	28.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Sub-Total Vote	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Sub-Total	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Total	249 186			249 186	222 791	19 499	54 896	24 488	54 896	24 488			28.6%	12.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	12 205			12 205									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	12 205			12 205									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	12 205			12 205									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	460	460	460	460			46.0%	46.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	460	460	460	460			46.0%	46.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		107		107				14.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		107		107				14.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	167			167										
Sub-Total Vote	167			167										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500			5 014		5 014				59.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 500			8 500	8 500			5 014		5 014				59.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 417			10 417	10 250	1 750	460	5 581	460	5 581			4.5%	54.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 630			18 630	18 630	13 000	6 574		6 574					35.3%
Sub-Total Vote	18 630			18 630	18 630	13 000	6 574		6 574					35.3%
Sub-Total	18 630			18 630	18 630	13 000	6 574		6 574					35.3%
Total	29 047			29 047	28 880	14 750	7 034	5 581	7 034	5 581			24.4%	19.3%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	781			781									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	781			781									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	781			781									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	251	359	251	359			25.1%	35.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	251	359	251	359			25.1%	35.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		538		538				71.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		538		538				71.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	1 548		1 672		1 672				37.1%
National Electrification Programme (Allocation in-kind) Grant	22 448			22 448										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	26 948			26 948	26 948	1 548		1 672		1 672				37.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 264			14 264	14 264	7 130	5 038	1 011	5 038	1 011			35.3%	7.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	14 264			14 264	14 264	7 130	5 038	1 011	5 038	1 011			35.3%	7.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	43 832			43 832	42 962	10 428	5 289	3 579	5 289	3 579			25.8%	17.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5%
Sub-Total Vote	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5%
Sub-Total	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5%
Total	135 314			135 314	134 444	50 428	19 525	22 292	19 525	22 292			17.4%	19.9%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	546			546									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	546			546									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	546			546									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	272	409	272	409	-	-	27.2%	40.9%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000								-	-
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	-
Sub-Total Vote	6 000			6 000	6 000	1 000	272	409	272	409			6.8%	10.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 267			1 267										
Sub-Total Vote	1 267			1 267										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	3 781								
National Electrification Programme (Allocation in-kind) Grant	20 335			20 335	20 335									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	25 335			25 335	25 335	3 781								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	24 000			24 000	24 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 443			42 443	42 443	13 220	12 758		12 758				30.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	66 443			66 443	66 443	13 220	12 758		12 758				30.1%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	99 795			99 795	98 528	18 751	13 030	409	13 030	409			25.0%	0.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Sub-Total Vote	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Sub-Total	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Total	294 066			294 066	292 799	100 751	29 052	409	29 052	409			11.8%	0.2%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	8 500			8 500									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	8 500			8 500									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 500			8 500									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Ehlanzeni(DC32)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	2 000			2 000										
Sub-Total Vote	2 000			2 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 750			3 750	1 750	1 750								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 443			5 443	5 443	5 443	5 443	5 443	5 443				100.0%	
Sub-Total Vote	5 443			5 443	5 443	5 443	5 443	5 443	5 443				100.0%	
Sub-Total	5 443			5 443	5 443	5 443	5 443	5 443	5 443				100.0%	
Total	9 193			9 193	7 193	7 193	5 443	5 443	5 443				59.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	8 200			8 200									0.00%	0.00%
Health	8 200			8 200									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 200			8 200									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Moshaweng(NC451)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	103	103	103			8.6%	8.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	103	103	103	103			8.6%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		30		30				4.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		30		30				4.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 458			6 458	6 458									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 458			6 458	6 458									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			5 535	5 535	2 767	692		692				12.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	5 535			5 535	5 535	2 767	692		692				12.5%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	13 943			13 943	13 943	4 717	795	133	795	133			10.6%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 196			34 196	34 196	9 258	9 931	11 992	9 931	11 992			29.0%	35.1%
Sub-Total Vote	34 196			34 196	34 196	9 258	9 931	11 992	9 931	11 992			29.0%	35.1%
Total	48 139			48 139	48 139	13 975	10 726	12 125	10 726	12 125			25.7%	29.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	255	590	255	590			21.3%	49.1%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	500			500	500									
Sub-Total Vote	9 700			9 700	9 700	1 200	255	590	255	590			2.8%	6.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	40	43	40	43			5.3%	5.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	40	43	40	43			5.3%	5.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	625								
National Electrification Programme (Allocation in-kind) Grant	6 439			6 439	6 439									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 939			8 939	8 939	625								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125			2 125	2 125	1 058	1 058		1 058				49.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	2 125			2 125	2 125	1 058	1 058		1 058				49.8%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	22 384			22 384	21 514	3 633	1 353	632	1 353	632			9.3%	4.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 958			24 958	24 958	5 433	3 917	1 888	3 917	1 888			15.7%	7.6%
Sub-Total Vote	24 958			24 958	24 958	5 433	3 917	1 888	3 917	1 888			15.7%	7.6%
Sub-Total	24 958			24 958	24 958	5 433	3 917	1 888	3 917	1 888			15.7%	7.6%
Total	47 342			47 342	46 472	9 066	5 270	2 520	5 270	2 520			13.3%	6.4%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	490	-	-	490	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	490	-	-	490	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	490			490								0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		683		683				56.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200		683		683				56.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	4 107								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 500			2 500	6 607									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247									
Municipal Drought Relief Grant														
Sub-Total Vote	32 247			32 247	32 247									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	36 697			36 697	40 804	1 950		683		683				15.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 332			7 332	7 332	2 000								
Sub-Total Vote	7 332			7 332	7 332	2 000								
Sub-Total	7 332			7 332	7 332	2 000								
Total	44 029			44 029	48 136	3 950		683		683				5.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	91			91									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	91			91									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	91			91									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200	210	200	210			20.0%	21.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	200	210	200	210			20.0%	21.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		173		173				23.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		173		173				23.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	2 000			2 000										
Sub-Total Vote	2 000			2 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	10 818			10 818										
Sub-Total Vote	10 818			10 818										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	4 107			4 107										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	4 107			4 107										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	18 675			18 675	1 750	1 750	200	383	200	383			5.3%	10.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 367			17 367	17 367	5 000	3 308	3 666	3 308	3 666			19.0%	21.1%
Sub-Total Vote	17 367			17 367	17 367	5 000	3 308	3 666	3 308	3 666			19.0%	21.1%
Sub-Total	17 367			17 367	17 367	5 000	3 308	3 666	3 308	3 666			19.0%	21.1%
Total	36 042			36 042	19 117	6 750	3 508	4 049	3 508	4 049			16.6%	19.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	4 884			4 884									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	3 976			3 976									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	908			908									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 884			4 884									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		274		274				22.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200		274		274				22.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		94		94				12.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		94		94				12.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950		367		367				18.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 914			5 914	5 914	1 600	1 237		1 237					20.9%
Sub-Total Vote	5 914			5 914	5 914	1 600	1 237		1 237					20.9%
Sub-Total	5 914			5 914	5 914	1 600	1 237		1 237					20.9%
Total	7 864			7 864	7 864	3 550	1 237		367		367			4.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		256	-	256	-	-	-	21.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	256	-	256	-	-	-	21.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		181		181				24.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	181	-	181	-	-	-	24.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	7 986		4 163		4 163				52.0%
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 000	-	-	8 000	8 000	7 986	-	4 163	-	4 163	-	-	-	52.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 950	-	-	9 950	9 950	9 936	-	4 600	-	4 600	-	-	-	46.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 979			9 979	9 979	2 000		2 337		2 337				23.4%
Sub-Total Vote	9 979	-	-	9 979	9 979	2 000	-	2 337	-	2 337	-	-	-	23.4%
Sub-Total	9 979	-	-	9 979	9 979	2 000	-	2 337	-	2 337	-	-	-	23.4%
Total	19 929	-	-	19 929	19 929	11 936	-	6 937	-	6 937	-	-	-	34.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	482	-	-	482	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	482	-	-	482	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	482	-	-	482	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	411	468	411	468			34.3%	39.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	411	468	411	468			34.3%	39.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		112		112				14.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	112	-	112	-	-	-	14.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 730			1 730	1 730	1 730								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 730	-	-	1 730	1 730	1 730	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 680	-	-	3 680	3 680	3 680	411	579	411	579	-	-	11.2%	15.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 962			6 962	6 962	2 320	100	250	100	250			1.4%	3.6%
Sub-Total Vote	6 962	-	-	6 962	6 962	2 320	100	250	100	250	-	-	1.4%	3.6%
Sub-Total	6 962	-	-	6 962	6 962	2 320	100	250	100	250	-	-	1.4%	3.6%
Total	10 642	-	-	10 642	10 642	6 000	511	829	511	829	-	-	4.8%	7.8%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	265	-	-	265	-	-	-	-	-	-	-	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	265	-	-	265	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	265	-	-	265	-	-	-	-	-	-	-	0.00%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	150	195	150	195			12.5%	16.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	150	195	150	195			12.5%	16.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		151		151				20.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750		151		151				20.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	150	345	150	345			7.7%	17.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 686			7 686	7 686	5 000	1 793	1 175	1 793	1 175			23.3%	15.3%
Sub-Total Vote	7 686	-	-	7 686	7 686	5 000	1 793	1 175	1 793	1 175			23.3%	15.3%
Sub-Total	7 686	-	-	7 686	7 686	5 000	1 793	1 175	1 793	1 175			23.3%	15.3%
Total	9 636	-	-	9 636	9 636	6 950	1 943	1 520	1 943	1 520			20.2%	15.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	345	-	-	345	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	345	-	-	345	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	345	-	-	345	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	887	1 088			29.6%	36.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	887	1 088	887	1 088			29.6%	36.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		82		82				10.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		82		82				10.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 750			3 750	3 750	3 750	887	1 170	887	1 170			23.7%	31.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 753			6 753	6 753			1 367		1 367				20.2%
Sub-Total Vote	6 753			6 753	6 753			1 367		1 367				20.2%
Sub-Total	6 753			6 753	6 753			1 367		1 367				20.2%
Total	10 503			10 503	10 503	3 750	887	2 537	887	2 537			8.4%	24.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	32			32									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	32			32									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	32			32									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	509	673	509	673			17.0%	22.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	509	673	509	673			17.0%	22.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		45		45				5.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		45		45				5.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	2 381			2 381	2 381									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	2 381			2 381	2 381									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	6 131			6 131	6 131	3 750	509	717	509	717			13.6%	19.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 301			6 301	6 301	1 000		113		113				1.8%
Sub-Total Vote	6 301			6 301	6 301	1 000		113		113				1.8%
Sub-Total	6 301			6 301	6 301	1 000		113		113				1.8%
Total	12 432			12 432	12 432	4 750	509	830	509	830			5.1%	8.3%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	144			144									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	144			144									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	144			144									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Namakwa(DC6)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	358	453	358			45.3%	35.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	453	358	453	358			45.3%	35.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	184	280	184	280			24.5%	37.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	184	280	184	280			24.5%	37.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 614			7 614										
Sub-Total Vote	7 614			7 614										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	9 364			9 364	1 750	1 750	637	638	637	638			36.4%	36.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 242			5 242	5 242	1 000	1 252	1 252	1 252	1 252			23.9%	23.9%
Sub-Total Vote	5 242			5 242	5 242	1 000	1 252	1 252	1 252	1 252			23.9%	23.9%
Sub-Total	5 242			5 242	6 992	2 750	1 889	1 889	1 889	1 889			27.0%	27.0%
Total	14 607			14 607	6 992	2 750	1 889	1 889	1 889	1 889			27.0%	27.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	17 206			17 206									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	15 956			15 956									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	1 250			1 250									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	17 206			17 206									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	32	95	32	95			2.7%	7.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	32	95	32	95			2.7%	7.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	32	95	32	95			1.6%	4.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 889			7 889	7 889	5 000	2 439		2 439				30.9%	
Sub-Total Vote	7 889			7 889	7 889	5 000	2 439		2 439				30.9%	
Sub-Total	7 889			7 889	7 889	5 000	2 439		2 439				30.9%	
Total	9 839			9 839	9 839	6 950	2 471	95	2 471	95			25.1%	1.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	988			988									0.00%	0.00%
Health	120			120									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	326			326									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	542			542									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	988			988									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	661	661	661	661			55.1%	55.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	661	661	661	661			55.1%	55.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	409	408	409	408			54.5%	54.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	409	408	409	408			54.5%	54.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	280			280	280	70								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	280			280	280	70								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 230			2 230	2 230	2 020	1 070	1 070	1 070	1 070			48.0%	48.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 782			9 782	9 782	2 500								
Sub-Total Vote	9 782			9 782	9 782	2 500								
Sub-Total	9 782			9 782	9 782	2 500								
Total	12 012			12 012	12 012	4 520	1 070	1 070	1 070	1 070			8.9%	8.9%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	548			548									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	198			198									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	350			350									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	548			548									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	563	385	563	385			46.9%	32.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	563	385	563	385			46.9%	32.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		207		207				27.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		207		207				27.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	540			540	540	540	493		493				91.3%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	540			540	540	540	493		493				91.3%	
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 490			2 490	2 490	2 490	1 056	592	1 056	592			42.4%	23.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 570			9 570	9 570	2 500	937	799	937	799			9.8%	8.4%
Sub-Total Vote	9 570			9 570	9 570	2 500	937	799	937	799			9.8%	8.4%
Sub-Total	9 570			9 570	9 570	2 500	937	799	937	799			9.8%	8.4%
Total	12 060			12 060	12 060	4 990	1 993	1 391	1 993	1 391			16.5%	11.5%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	2 004			2 004									0.00%	0.00%
Education													0.00%	0.00%
Health	917			917									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	647			647									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	440			440									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 004			2 004									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	502	502	502	502	-	-	41.8%	41.8%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	502	502	502	502	-	-	41.8%	41.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	642	176	642	176	-	-	53.5%	14.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	642	176	642	176	-	-	53.5%	14.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 400	-	-	2 400	2 400	2 400	1 144	679	1 144	679	-	-	47.7%	28.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 562	-	-	6 562	6 562	2 000	390	856	390	856	-	-	5.9%	13.0%
Sub-Total Vote	6 562	-	-	6 562	6 562	2 000	390	856	390	856	-	-	5.9%	13.0%
Sub-Total	6 562	-	-	6 562	6 562	2 000	390	856	390	856	-	-	5.9%	13.0%
Total	8 962	-	-	8 962	8 962	4 400	1 534	1 535	1 534	1 535	-	-	17.1%	17.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	758	-	-	758	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	418	-	-	418	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	340	-	-	340	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	758	-	-	758	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	124	124	124	124			10.3%	10.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	124	124	124	124			10.3%	10.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 820			2 820	1 950	1 950	124	124	124	124			6.4%	6.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 793			6 793	6 793	1 500	499		499				7.3%	
Sub-Total Vote	6 793			6 793	6 793	1 500	499		499				7.3%	
Sub-Total	6 793			6 793	6 793	1 500	499		499				7.3%	
Total	9 613			9 613	8 743	3 450	623	124	623	124			7.1%	1.4%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	398			398									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	98			98									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	300			300									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	398			398									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Thembelihle(NC076)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	85	99	85	99			6.8%	8.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	85	99	85	99			6.8%	8.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		10		10				1.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		10		10				1.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	85	110	85	110			4.3%	5.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 807			7 807	7 807	7 807	5 168	1 649	5 168	1 649			66.2%	21.1%
Sub-Total Vote	7 807			7 807	7 807	7 807	5 168	1 649	5 168	1 649			66.2%	21.1%
Total	9 807			9 807	9 807	9 807	5 253	1 759	5 253	1 759			53.6%	17.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	603			603									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	243			243									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	360			360									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	603			603									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	402	402	402	402			33.5%	33.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	402	402	402	402			33.5%	33.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	119	406	119	406			15.9%	54.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	119	406	119	406			15.9%	54.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	179			179										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	179			179										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 999			2 999	2 129	1 950	521	808	521	808			26.7%	41.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 026			7 026	7 026	1 500	849	414	849	414			12.1%	5.9%
Sub-Total Vote	7 026			7 026	7 026	1 500	849	414	849	414			12.1%	5.9%
Sub-Total	7 026			7 026	7 026	1 500	849	414	849	414			12.1%	5.9%
Total	10 025			10 025	9 155	3 450	1 370	1 222	1 370	1 222			15.3%	13.6%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 270			1 270										
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	920			920									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	350			350									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 270			1 270									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	623	547	623	547			51.9%	45.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	623	547	623	547			51.9%	45.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	144		144				19.2%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	144		144				19.2%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 733			1 733	1 733									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 683			3 683	3 683	1 950	767	547	767	547			20.8%	14.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 567			12 567	12 567	3 000	1 317		1 317				10.5%	
Sub-Total Vote	12 567			12 567	12 567	3 000	1 317		1 317				10.5%	
Sub-Total	12 567			12 567	12 567	3 000	1 317		1 317				10.5%	
Total	16 250			16 250	16 250	4 950	2 084	547	2 084	547			12.8%	3.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	868			868									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	448			448									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	420			420									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	868			868									0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	250	83	250			8.3%	25.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	83	250	83	250			8.3%	25.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000			10 000	10 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 200	-	-	12 200	12 200	2 200	83	250	83	250			3.8%	11.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 973			5 973	5 973	5 200	1 334		1 334				22.3%	
Sub-Total Vote	5 973	-	-	5 973	5 973	5 200	1 334	-	1 334	-	-	-	22.3%	-
Sub-Total	5 973	-	-	5 973	5 973	5 200	1 334	-	1 334	-	-	-	22.3%	-
Total	18 173	-	-	18 173	18 173	7 400	1 417	250	1 417	250	-	-	17.3%	3.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	20 624	-	-	20 624	-	-	535	-	535	-	-	-	2.59%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	19 554			19 554									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	1 070			1 070			535		535				0.00%	5000.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	20 624	-	-	20 624	-	-	535	-	535	-	-	-	2.59%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Mier(NC081)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	121	447	121	447			10.1%	37.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	121	447	121	447			10.1%	37.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		397		397				52.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	397	-	397				52.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sub-Total	1 950	-	-	1 950	1 950	1 950	121	844	121	844			6.2%	43.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 420			6 420	6 420	6 420	828	452	828	452			12.9%	7.0%
Sub-Total Vote	6 420	-	-	6 420	6 420	6 420	828	452	828	452			12.9%	7.0%
Sub-Total	6 420	-	-	6 420	6 420	6 420	828	452	828	452			12.9%	7.0%
Total	8 370	-	-	8 370	8 370	8 370	949	1 296	949	1 296			11.3%	15.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	181	-	-	181	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	181	-	-	181	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	181	-	-	181	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKail Garib(NC082)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		28		28				2.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200		28		28				2.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200			1 200	1 200	1 200								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 400			2 400	2 400	2 400		28		28				1.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 996			12 996	12 996	4 000								
Sub-Total Vote	12 996			12 996	12 996	4 000								
Sub-Total	12 996			12 996	12 996	4 000								
Total	15 396			15 396	15 396	6 400		28		28				0.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 761			1 761										
Education				-								0.00%	0.00%	0.00%
Health	670			670								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	681			681								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	410			410								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 761			1 761								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		75	-	-	-	-	-	6.2%
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	75	-	-	-	-	-	6.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	310			310	310	310								
National Electrification Programme (Allocation in-kind) Grant	798			798	798	798								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 108	-	-	1 108	1 108	1 108	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 058	-	-	3 058	3 058	1 950	-	75	-	-	-	-	-	3.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 923			14 923	14 923	3 000		2 856	707	2 856	707			19.1%
Sub-Total Vote	14 923	-	-	14 923	14 923	3 000	-	2 856	707	2 856	707	-	-	4.7%
Sub-Total	14 923	-	-	14 923	14 923	3 000	-	2 856	707	2 856	707	-	-	4.7%
Total	17 981	-	-	17 981	17 981	4 950	-	2 856	782	2 856	782	-	-	4.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	2 736	-	-	2 736	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	1 104	-	-	1 104	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 112	-	-	1 112	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	520	-	-	520	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 736	-	-	2 736	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKheis(NC084)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	346	625	346	625			28.8%	52.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	346	625	346	625			28.8%	52.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		44		44				5.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		44		44				5.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 950			1 950	1 950	1 950	346	669	346	669			17.7%	34.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 124			8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.2%
Sub-Total Vote	8 124			8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.2%
Sub-Total	8 124			8 124	10 074	3 950	2 441	1 823	2 441	1 823			24.2%	18.1%
Total	10 074			10 074	10 074	3 950	2 441	1 823	2 441	1 823			24.2%	18.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	243			243									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	23			23									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	220			220									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	243			243									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	655	1 396	655	1 396			54.6%	116.3%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	655	1 396	655	1 396			54.6%	116.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		230		230				30.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		230		230				30.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 930			3 930	3 930									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	3 930			3 930	3 930									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	5 880			5 880	5 880	1 950	655	1 626	655	1 626			33.6%	83.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.6%
Sub-Total Vote	8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.6%
Sub-Total	8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.6%
Total	14 381			14 381	14 381	10 451	9 156	7 799	9 156	7 799			87.6%	74.6%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 479			1 479										
Education												0.00%	0.00%	0.00%
Health	862			862								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	187			187								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	430			430								0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 479			1 479								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	102	131	102	131			8.2%	10.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	102	131	102	131			8.2%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		97		97				13.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		97		97				13.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	402			402	402	201								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	402			402	402	201								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 402			2 402	2 402	2 201	102	228	102	228			4.2%	9.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 424			6 424	6 424	1 500	2 033	4 984	2 033	4 984			31.6%	77.6%
Sub-Total Vote	6 424			6 424	6 424	1 500	2 033	4 984	2 033	4 984			31.6%	77.6%
Sub-Total	6 424			6 424	6 424	1 500	2 033	4 984	2 033	4 984			31.6%	77.6%
Total	8 826			8 826	8 826	3 701	2 135	5 213	2 135	5 213			24.2%	59.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	605			605									0.00%	0.00%
Education													0.00%	0.00%
Health	445			445									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	160			160									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	605			605									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyanda(DC8)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	28	130	28	130			2.8%	13.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	28	130	28	130			2.8%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		288		288				38.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		288		288				38.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	13 870			13 870										
Sub-Total Vote	13 870			13 870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	39 225			39 225	39 225									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	39 225			39 225	39 225									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	54 845			54 845	40 975	1 750	28	417	28	417			1.6%	23.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 913			6 913	6 913	1 804	896	403	896	403			13.0%	5.8%
Sub-Total Vote	6 913			6 913	6 913	1 804	896	403	896	403			13.0%	5.8%
Sub-Total	6 913			6 913	6 913	1 804	896	403	896	403			13.0%	5.8%
Total	61 758			61 758	47 888	3 554	924	820	924	820			10.7%	9.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	14 174			14 174			515		515				3.63%	0.00%
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	13 144			13 144							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 030			1 030			515		515		0.00%	0.00%	5000.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	14 174			14 174			515		515				3.63%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	580	580			48.3%	48.4%
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	22 500			22 500		1 200	580	580	580	580			2.8%	2.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984										
Sub-Total Vote	14 984			14 984										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 200								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										
Sub-Total Vote	62 950			62 950	2 500	1 200								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	101 184			101 184	25 750	3 150	580	580	580	580			1.9%	2.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
Sub-Total Vote	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
Total	135 678			135 678	60 244	23 211	8 590	8 590	8 590	8 590			13.4%	13.4%
Transfers by Provincial Departments to Municipalities(Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	33 648			33 648			1 815		1 815				5.39%	0.00%
Education												0.00%	0.00%	0.00%
Health	2 269			2 269					1 815	1 815		0.00%	0.00%	7999.12%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202			22 202								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	1 100			1 100								0.00%	0.00%	0.00%
Housing and Local Government	8 077			8 077								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	33 648			33 648			1 815		1 815				5.39%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dikgatong(NC092)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	897			897	897	553								
National Electrification Programme (Allocation in-kind) Grant	6 394			6 394	6 394									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	7 291			7 291	7 291	553								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	9 241			9 241	9 241	2 503								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 336			14 336	14 336	3 000	6 766		6 766				47.2%	
Sub-Total Vote	14 336			14 336	14 336	3 000	6 766		6 766				47.2%	
Sub-Total	14 336			14 336	14 336	3 000	6 766		6 766				47.2%	
Total	23 576			23 576	23 576	5 503	6 766		6 766				39.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	817			817									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	2			2									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	815			815									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	817			817									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	60	179	60	179			4.8%	14.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250	60	179	60	179			4.8%	14.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		144		144				19.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		144		144				19.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	60	323	60	323			3.0%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	60.6%
Sub-Total Vote	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	60.6%
Sub-Total	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	60.6%
Total	10 978			10 978	10 978	3 000	2 878	5 761	2 878	5 761			26.2%	52.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	8 460			8 460									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	260			260									0.00%	0.00%
Housing and Local Government	8 200			8 200									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 460			8 460									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		141	-	141	-	-	-	11.3%
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	141	-	141	-	-	-	11.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		18	-	18	-	-	-	2.4%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	18	-	18	-	-	-	2.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	163			163	163	16 579		-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16 579			16 579	16 579	-		-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-		-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-		-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-		-	-	-	-	-	-	-
Sub-Total Vote	16 742	-	-	16 742	16 742	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-		-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 163			1 163	1 163	-	582	582	291	582	291	-	-	50.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 163	-	-	1 163	1 163	582	582	291	582	291	-	-	-	50.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	-	-		-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-		-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 905	-	-	19 905	19 905	2 582	582	450	582	450	-	-	-	17.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 072			18 072	18 072	9 000	7 974	4 945	7 974	4 945	-	-	-	44.1%
Sub-Total Vote	18 072	-	-	18 072	18 072	9 000	7 974	4 945	7 974	4 945	-	-	-	44.1%
Sub-Total	18 072	-	-	18 072	18 072	9 000	7 974	4 945	7 974	4 945	-	-	-	44.1%
Total	37 977	-	-	37 977	37 977	11 582	8 556	5 395	8 556	5 395	-	-	-	40.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 138			1 138	-	-	-	-	-	-	-	-	-	0.00%
Health				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	343			343	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	795			795	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 138	-	-	1 138	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	377	377	377	377	-	-	37.7%	37.7%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	377	377	377	377	-	-	37.7%	37.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	1	-	1	-	-	-	0.1%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1	-	1	-	-	-	0.1%	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	10 207	-	-	10 207	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 207	-	-	10 207	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 207	-	-	12 207	2 000	2 000	378	377	378	377	-	-	18.9%	18.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 446	-	-	6 446	6 446	2 500	3 498	1 689	3 498	1 689	-	-	54.3%	26.2%
Sub-Total Vote	6 446	-	-	6 446	6 446	2 500	3 498	1 689	3 498	1 689	-	-	54.3%	26.2%
Sub-Total	6 446	-	-	6 446	6 446	2 500	3 498	1 689	3 498	1 689	-	-	54.3%	26.2%
Total	18 653	-	-	18 653	8 446	4 500	3 876	2 067	3 876	2 067	-	-	45.9%	24.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	8 860	-	-	8 860	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	7 785	-	-	7 785	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	1 075	-	-	1 075	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 860	-	-	8 860	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		150		150				15.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	150	-	150	-	-	-	15.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		60		60				6.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	60	-	60	-	-	-	6.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	12 041			12 041	12 041									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	12 041	-	-	12 041	12 041	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	2 289	1 841	865	1 841	865			40.2%	18.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	4 578	-	-	4 578	4 578	2 289	1 841	865	1 841	865	-	-	40.2%	18.9%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 489	-	-	19 489	18 619	4 289	1 841	1 075	1 841	1 075	-	-	28.0%	16.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	71 266			71 266	71 266	21 480	17 317	17 316	17 317	17 316				24.3%
Sub-Total Vote	71 266	-	-	71 266	71 266	21 480	17 317	17 316	17 317	17 316	-	-	-	24.3%
Sub-Total	71 266	-	-	71 266	71 266	21 480	17 317	17 316	17 317	17 316	-	-	-	24.3%
Total	90 755	-	-	90 755	89 885	25 769	19 158	18 391	19 158	18 391	-	-	-	24.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 850	7 000	-	8 850	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 850			1 850							0.00%	0.00%	0.00%	0.00%
Housing and Local Government		7 000		7 000							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 850	7 000	-	8 850	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91		91				9.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		91		91				9.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 881			3 881										
Sub-Total Vote	3 881													
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	21 263			21 263	21 263									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	21 263			21 263	21 263									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	20 000			20 000	20 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586		2 792	7 780		7 780				139.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	25 586			25 586	25 586	2 792	7 780		7 780				139.3%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	52 480			52 480	48 599	4 542	7 780		7 780				106.1%	1.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	136 309			136 309	136 309	50 000	8 845		8 845				6.5%	
Sub-Total Vote	136 309			136 309	136 309	50 000	8 845		8 845				6.5%	
Sub-Total	136 309			136 309	136 309	50 000	8 845		8 845				6.5%	
Total	188 789			188 789	184 908	54 542	16 625	91	16 625	91			11.6%	0.1%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	400	3 000		3 400			350		350				10.29%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400			350		350			0.00%	0.00%	8750.00%
Housing and Local Government		3 000		3 000								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	3 000		3 400			350		350				10.29%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	234	234	234			23.4%	23.4%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	110								
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500									
Sub-Total Vote	13 500			13 500	13 500	1 110	234	234	234	234			2.1%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		349		349				46.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		349		349				46.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000										
Rural Transport Grant														
Sub-Total Vote	20 000			20 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 401			9 401										
Sub-Total Vote	9 401			9 401										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000			1 248		1 248				10.4%
National Electrification Programme (Allocation in-kind) Grant	17 412			17 412	17 412									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				2 526		2 526				63.2%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	33 412			33 412	29 412			3 774		3 774				23.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	432	239	168	239	168			27.6%	19.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	866			866	866	432	239	168	239	168			27.6%	19.4%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408		4 408				23.2%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	19 000			19 000	19 000	2 418		4 408		4 408				23.2%
Sub-Total	96 930			96 930	63 528	4 710	473	8 933	473	8 933			0.7%	13.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.9%
Sub-Total Vote	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.9%
Total	235 739			235 739	202 337	49 710	37 363	33 831	37 363	33 831			18.1%	16.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	4 739			4 739			475		475				10.02%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 739			4 739			475		475				1002.32%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 739			4 739			475		475				10.02%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	192	587	192	587			6.4%	19.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	192	587	192	587			6.4%	19.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		422		422				56.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		422		422				56.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (ESKOM) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		3 631								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote						3 631								
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 750			3 750	7 381	3 750	192	1 009	192	1 009			5.1%	26.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 802			13 802	13 802	6 200	544	1 171	544	1 171			3.9%	8.5%
Sub-Total Vote	13 802			13 802	13 802	6 200	544	1 171	544	1 171			3.9%	8.5%
Sub-Total	13 802			13 802	13 802	6 200	544	1 171	544	1 171			3.9%	8.5%
Total	17 552			17 552	21 183	9 950	736	2 180	736	2 180			4.2%	12.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	400	3 500	-	3 900	-	-	500	-	500	-	0.00%	0.00%	12.82%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400			500		500		0.00%	0.00%	12500.00%	0.00%
Housing and Local Government		3 500		3 500							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	3 500	-	3 900	-	-	500	-	500	-			12.82%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	123	122	123	122	-	-	12.3%	12.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	123	122	123	122	-	-	12.3%	12.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	200	200	200	200	-	-	16.7%	16.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	200	200	200	200	-	-	16.7%	16.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 620	-	-	4 620	4 620	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 620	-	-	4 620	4 620	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 631	-	-	3 631	-	1 816	1 515	908	1 515	908	-	-	41.7%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 631	-	-	3 631	-	1 816	1 515	908	1 515	908	-	-	41.7%	25.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 488	-	-	11 488	6 820	4 016	1 838	1 230	1 838	1 230	-	-	31.5%	21.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	84 855	-	-	84 855	84 855	35 000	-	5 049	-	5 049	-	-	-	5.9%
Sub-Total Vote	84 855	-	-	84 855	84 855	35 000	-	5 049	-	5 049	-	-	-	5.9%
Sub-Total	84 855	-	-	84 855	84 855	35 000	-	5 049	-	5 049	-	-	-	5.9%
Total	96 343	-	-	96 343	91 675	39 016	1 838	6 279	1 838	6 279	-	-	2.0%	6.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	4 400	3 000	-	7 400	-	-	400	-	400	-	-	-	5.41%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 400	-	-	4 400	-	-	400	-	400	-	-	-	909.09%	0.00%
Housing and Local Government	-	3 000	-	3 000	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 400	3 000	-	7 400	-	-	400	-	400	-	-	-	5.41%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	426	625	426	625			42.6%	62.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	426	625	426	625			42.6%	62.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total Vote														
Total	2 037			2 037	1 000	1 000	426	625	426	625			42.6%	62.5%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments		2 337		2 337									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		2 337		2 337									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵		2 337		2 337									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ratlou(NW381)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250			1 250	1 250	1 250								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	11 265			11 265	11 265									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	11 265			11 265	11 265									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	14 135			14 135	13 265	2 000								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	15 027			15 027	15 027	5 000	3 784		3 784				25.2%	
Sub-Total Vote	15 027			15 027	15 027	5 000	3 784		3 784				25.2%	
Sub-Total	15 027			15 027	15 027	5 000	3 784		3 784				25.2%	
Total	29 162			29 162	28 292	7 000	3 784		3 784				22.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture				-								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tswaing(NW382)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	40		40				3.2%	-
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	40	-	40	-	-	-	3.2%	-
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		62		62				8.3%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	62	-	62	-	-	-	8.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 440			15 440	15 440									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 440	-	-	15 440	15 440	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 310	-	-	18 310	17 440	2 000	40	62	40	62	-	-	2.0%	3.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 434			17 434	17 434	7 000	1 194		1 194				6.8%	-
Sub-Total Vote	17 434	-	-	17 434	17 434	7 000	1 194	-	1 194	-	-	-	6.8%	-
Sub-Total	17 434	-	-	17 434	17 434	7 000	1 194	-	1 194	-	-	-	6.8%	-
Total	35 744	-	-	35 744	34 874	9 000	1 234	62	1 234	62	-	-	6.3%	0.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 870			3 870	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 870			3 870	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 870	-	-	3 870	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	7	7	7	7			0.7%	0.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	7	7	7	7			0.7%	0.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	24 099			24 099	24 099									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	24 099			24 099	24 099									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	26 719			26 719	25 849	1 750	7	7	7	7			0.4%	0.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	29 417			29 417	29 417	10 500	10 270	6 392	10 270	6 392			34.9%	21.7%
Sub-Total Vote	29 417			29 417	29 417	10 500	10 270	6 392	10 270	6 392			34.9%	21.7%
Sub-Total	29 417			29 417	29 417	10 500	10 270	6 392	10 270	6 392			34.9%	21.7%
Total	56 137			56 137	55 266	12 250	10 277	6 399	10 277	6 399			33.0%	20.5%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	680			680			670		670				98.53%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	680			680			670		670			0.00%	0.00%	9852.94%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	680			680			670		670				98.53%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ditsobotla(NW384)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	3	589	3	589			0.3%	58.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	3	589	3	589			0.3%	58.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		592		592				79.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	592	-	592				79.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-				
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	10 202			10 202	10 202									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	10 202	-	-	10 202	10 202	-	-	-	-	-				
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				
Sub-Total	12 822	-	-	12 822	11 952	1 750	3	1 181	3	1 181			0.2%	67.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	21 113			21 113	21 113	8 000	435	6 735	435	6 735			2.1%	31.9%
Sub-Total Vote	21 113	-	-	21 113	21 113	8 000	435	6 735	435	6 735			2.1%	31.9%
Sub-Total	21 113	-	-	21 113	21 113	8 000	435	6 735	435	6 735			2.1%	31.9%
Total	33 935	-	-	33 935	33 065	9 750	438	7 916	438	7 916			1.9%	34.6%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 390	-	-	4 390	-	-	3 850	-	3 850	-	0.00%	0.00%	87.70%	0.00%
Education				-							0.00%	0.00%	0.00%	0.00%
Health				-							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 390			4 390			3 850		3 850		0.00%	0.00%	87.68.93%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 390	-	-	4 390	-	-	3 850	-	3 850	-	0.00%	0.00%	87.70%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250								
Neighbourhood Development Partnership (Schedule 6)	6 000			6 000	6 000	2 149	234	2 189	234	2 189			3.9%	36.5%
Neighbourhood Development Partnership (Schedule 7)	700			700	700									
Sub-Total Vote	7 950			7 950	7 950	3 399	234	2 189	234	2 189			3.2%	30.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		114		114				11.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	1 000			1 000	1 000	1 000		114		114				11.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 289			4 289	4 289									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 289			4 289	4 289									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	14 109			14 109	13 239	4 399	234	2 303	234	2 303			2.8%	27.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 781			18 781	18 781	5 520								
Sub-Total Vote	18 781			18 781	18 781	5 520								
Sub-Total	18 781			18 781	18 781	5 520								
Total	32 890			32 890	32 020	9 919	234	2 303	234	2 303			0.9%	8.5%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	520			520									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	520			520									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	520			520									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	110	164	110	164			11.0%	16.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	110	164	110	164			11.0%	16.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		37		37				4.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		37		37				4.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 449			2 449										
Sub-Total Vote	2 449			2 449										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538			27 538	27 538	8 765	4 384	531	4 384	531			15.9%	1.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	27 538			27 538	27 538	8 765	4 384	531	4 384	531			15.9%	1.9%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	31 737			31 737	29 288	10 518	4 494	732	4 494	732			15.3%	2.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	139 238			139 238	139 238	35 000	14 860	8 467	14 860	8 467			10.7%	6.1%
Sub-Total Vote	139 238			139 238	139 238	35 000	14 860	8 467	14 860	8 467			10.7%	6.1%
Sub-Total	139 238			139 238	139 238	35 000	14 860	8 467	14 860	8 467			10.7%	6.1%
Total	170 975			170 975	168 526	45 518	19 354	9 199	19 354	9 199			11.5%	5.5%
Transfers by Provincial Departments to Municipalities(Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments		19 738		19 738									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		19 738		19 738									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵		19 738		19 738									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kagisano(NW391)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20		20				2.0%	
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	20		20				2.0%	
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	5 632			5 632	5 632									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 632			5 632	5 632									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	7 382			7 382	7 382	1 750	20		20				1.1%	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 614			13 614	13 614	5 000	3 547		3 547				26.1%	
Sub-Total Vote	13 614			13 614	13 614	5 000	3 547		3 547				26.1%	
Sub-Total	13 614			13 614	13 614	5 000	3 547		3 547				26.1%	
Total	20 996			20 996	20 996	6 750	3 567		3 567				23.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	400			400									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	400			400									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400			400									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250			1 250	1 250	1 250								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	-	148	-	148	-	-	-	19.7%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750		148		148				19.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	160			160	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 610			58 610	4 160									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														
Sub-Total	60 610			60 610	6 160	2 000		148		148				2.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 984			9 984	9 984	4 000	2 086	-	2 086	-	-	-	-	20.9%
Sub-Total Vote	9 984			9 984	9 984	4 000	2 086		2 086					20.9%
Sub-Total	9 984			9 984	9 984	4 000	2 086		2 086					20.9%
Total	70 594			70 594	16 144	6 000	2 086	148	2 086	148				13.1% 0.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	460	-	-	460	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	460	-	-	460	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	460			460							0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	95	269	95	269			9.5%	26.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	95	269	95	269	-	-	9.5%	26.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	3 956			3 956	3 956									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	3 956	-	-	3 956	3 956	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 706	-	-	5 706	5 706	1 750	95	269	95	269	-	-	5.4%	15.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 473			11 473	11 473	5 717	3 857	3 217	3 857	3 217			33.6%	28.0%
Sub-Total Vote	11 473	-	-	11 473	11 473	5 717	3 857	3 217	3 857	3 217	-	-	33.6%	28.0%
Sub-Total	11 473	-	-	11 473	11 473	5 717	3 857	3 217	3 857	3 217	-	-	33.6%	28.0%
Total	17 179	-	-	17 179	17 179	7 467	3 952	3 486	3 952	3 486	-	-	29.9%	26.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	500	-	-	500	-	-	-	-	-	-	-	-	0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	500			500									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	500	-	-	500	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Greater Taung(NW394)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	271	270			27.1%	27.0%
Neighbourhood Development Partnership (Schedule 6)	16 500			16 500	16 500	13 116								
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000									
Sub-Total Vote	20 500			20 500	20 500	14 116	271	270	271	270			1.5%	1.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		64		64				8.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		64		64				8.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	28 381			28 381	28 381									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	28 381			28 381	28 381									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	50 501			50 501	49 631	14 866	271	334	271	334			1.5%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	22 428			22 428	22 428	5 000	12 973	7 525	12 973	7 525			57.8%	33.6%
Sub-Total Vote	22 428			22 428	22 428	5 000	12 973	7 525	12 973	7 525			57.8%	33.6%
Sub-Total	22 428			22 428	22 428	5 000	12 973	7 525	12 973	7 525			57.8%	33.6%
Total	72 930			72 930	72 059	19 866	13 244	7 859	13 244	7 859			32.6%	19.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	660			660			670		670				101.52%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	660			660			670		670				101.5152%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	660			660			670		670				101.52%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Molopo(NW395)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	213	69	213	-	-	5.5%	17.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	69	213	69	213	-	-	5.5%	17.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		60		60				8.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	-	-	60	-	60	-	-	-	8.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	924			924	924									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	924	-	-	924	924	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 924	-	-	2 924	2 924	1 250	69	273	69	273	-	-	3.5%	13.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 850			6 850	6 850	2 000	412	97	412	97			6.0%	1.4%
Sub-Total Vote	6 850	-	-	6 850	6 850	2 000	412	97	412	97	-	-	6.0%	1.4%
Sub-Total	6 850	-	-	6 850	6 850	2 000	412	97	412	97	-	-	6.0%	1.4%
Total	9 774	-	-	9 774	9 774	3 250	481	370	481	370	-	-	5.4%	4.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	250	-	-	250	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	250	-	-	250	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	250	-	-	250	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	53	53	53	53	-	-	4.2%	4.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	53	53	53	53	-	-	4.2%	4.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		168		168				22.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	168	-	168	-	-	-	22.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	6 706			6 706	6 706									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	6 706	-	-	6 706	6 706	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 706	-	-	8 706	8 706	2 000	53	222	53	222	-	-	2.7%	11.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 958			10 958	10 958	7 520	3 800	2 167	3 800	2 167			34.7%	19.8%
Sub-Total Vote	10 958	-	-	10 958	10 958	7 520	3 800	2 167	3 800	2 167	-	-	34.7%	19.8%
Sub-Total	10 958	-	-	10 958	10 958	7 520	3 800	2 167	3 800	2 167	-	-	34.7%	19.8%
Total	19 664	-	-	19 664	19 664	9 520	3 853	2 389	3 853	2 389	-	-	29.7%	18.4%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	400			400									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	400			400									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-	-	400	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		118		118				11.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		118		118				11.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		750		750				100.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		750		750				100.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 200			4 200										
Sub-Total Vote	4 200			4 200										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	27 000			27 000	27 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	4 994	4 688	1 409	4 688	1 409			46.9%	14.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	36 987			36 987	36 987	4 994	4 688	1 409	4 688	1 409			46.9%	14.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	42 937			42 937	38 737	6 744	4 688	2 277	4 688	2 277			39.9%	19.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	76 149			76 149	76 149	50 493	48 374	10 157	48 374	10 157			63.5%	13.3%
Sub-Total Vote	76 149			76 149	76 149	50 493	48 374	10 157	48 374	10 157			63.5%	13.3%
Sub-Total	76 149			76 149	76 149	50 493	48 374	10 157	48 374	10 157			63.5%	13.3%
Total	119 086			119 086	114 886	57 237	53 062	12 434	53 062	12 434			60.4%	14.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education		19 888		19 888			850		850			0.00%	0.00%	4.27%	0.00%
Health												0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	850			850			850		850			0.00%	0.00%	10000.00%	0.00%
Housing and Local Government		19 038		19 038								0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵		19 888		19 888			850		850				4.27%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ventersdorp(NW401)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	511	578	511	578			51.1%	57.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	511	578	511	578			51.1%	57.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		153		153				20.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	153	-	153	-	-	-	20.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	228			228	228									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	228	-	-	228	228	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 848	-	-	2 848	1 978	1 750	511	730	511	730	-	-	29.2%	41.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 668			16 668	16 668	7 500	8 386	9 940	8 386	9 940			50.3%	59.6%
Sub-Total Vote	16 668	-	-	16 668	16 668	7 500	8 386	9 940	8 386	9 940	-	-	50.3%	59.6%
Sub-Total	16 668	-	-	16 668	16 668	7 500	8 386	9 940	8 386	9 940	-	-	50.3%	59.6%
Total	19 516	-	-	19 516	18 646	9 250	8 897	10 670	8 897	10 670	-	-	48.3%	57.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	320	-	-	320	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	320			320									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320	-	-	320	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743	743	743			74.3%	74.3%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000									
Sub-Total Vote	12 000			12 000	12 000	1 000	743	743	743	743			8.3%	8.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		69		69				9.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		69		69				9.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000		3 392		3 392					56.5%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 000			6 000	6 000		3 392		3 392					56.5%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	19 620			19 620	18 750	1 750	4 135	812	4 135	812			26.3%	5.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Sub-Total Vote	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Sub-Total	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Total	48 048			48 048	47 178	4 730	6 892	1 275	6 892	1 275			15.6%	2.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	400			400			400		400				100.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	400			400			400		400				100.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400			400			400		400				100.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: City Of Matlosana(NW403)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	108	109			10.8%	10.9%
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226									
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000									
Sub-Total Vote	15 226			15 226	15 226	1 000	108	109	108	109			1.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	114	114	114	114			15.2%	15.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	114	114	114	114			15.2%	15.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895	9 895									
Sub-Total Vote	9 895			9 895										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 124			4 124	4 124									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 124			4 124	4 124									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	29 995			29 995	20 100	1 750	222	223	222	223			1.9%	1.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5%
Sub-Total Vote	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5%
Sub-Total	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5%
Total	113 647			113 647	103 752	65 150	22 677	23 262	22 677	23 262			23.7%	24.3%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	400	2 550		2 950									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	400			400									0.00%	0.00%
Housing and Local Government		2 550		2 550									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	2 550		2 950									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	125	125			12.5%	12.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	125	125	125	125			12.5%	12.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-								
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870	-	-	870	-	-								
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	22 026			22 026	22 026									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	22 026	-	-	22 026	22 026	-								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-								
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-								
Sub-Total	24 646	-	-	24 646	23 776	1 750	125	125	125	125			7.1%	7.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 626			23 626	23 626	8 000	7 396	8 525	7 396	8 525			31.3%	36.1%
Sub-Total Vote	23 626	-	-	23 626	23 626	8 000	7 396	8 525	7 396	8 525			31.3%	36.1%
Sub-Total	23 626	-	-	23 626	23 626	8 000	7 396	8 525	7 396	8 525			31.3%	36.1%
Total	48 272	-	-	48 272	47 402	9 750	7 521	8 650	7 521	8 650			29.6%	34.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 282	-	7 282	-	0.00%	0.00%	93.96%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 950	(1 700)	-	250	-	-	(218)	-	(218)	-	0.00%	0.00%	-878.00%	0.00%
Housing and Local Government	-	7 500	-	7 500	-	-	7 500	-	7 500	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 950	5 800	-	7 750	-	-	7 282	-	7 282	-	0.00%	0.00%	93.96%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	102	103			10.2%	10.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	102	103	102	103			10.2%	10.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448		448				44.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		448		448				44.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	102	551	102	551			5.1%	27.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Total	2 000			2 000	2 000	2 000	102	551	102	551			5.1%	27.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments		3 187		3 187			850		850			26.67%	0.00%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture		850		850			850		850			0.00%	0.00%	10000.00%
Housing and Local Government		2 337		2 337								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵		3 187		3 187			850		850			26.67%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.2%
Neighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000	14 500		9 559		9 559				10.1%
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000										
Sub-Total Vote	103 000			103 000	103 000	15 500	363	9 922	363	9 922			0.4%	10.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	850 000			850 000				86 575		86 575				10.2%
Rural Transport Grant														
Sub-Total Vote	850 000			850 000				86 575		86 575				10.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	25 471			25 471										
Sub-Total Vote	25 471			25 471										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			1 948		1 948				24.3%
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287		1 287				6.4%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	94 781			94 781	74 781			3 234		3 234				11.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780							
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000								
Sub-Total Vote	149 780			149 780	149 780	149 780								
Sub-Total	1 223 033			1 223 033	327 561	165 280	363	99 731	363	99 731			0.0%	8.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	383 726			383 726				29 990		29 990				7.8%
Sub-Total Vote	383 726			383 726				29 990		29 990				7.8%
Sub-Total	383 726			383 726				29 990		29 990				7.8%
Total	1 606 759			1 606 759	327 561	165 280	363	129 721	363	129 721			0.0%	8.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	320 707			320 707			267 319		267 319				83.35%	0.00%
Education													0.00%	0.00%
Health	240 191			240 191			53 829		53 829				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	16 900			16 900			188 547		188 547				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	24 266			24 266			14 454		14 454				0.00%	0.00%
Housing and Local Government	39 350			39 350			10 484		10 484				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments							5		5				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320 707			320 707			267 319		267 319				83.35%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	395	353			39.5%	35.3%
Neighbourhood Development Partnership (Schedule 6)	5 600			5 600	5 600			66		66				1.2%
Neighbourhood Development Partnership (Schedule 7)	800			800	800									
Sub-Total Vote	7 400			7 400	7 400	1 000	395	419	395	419			6.0%	6.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		158		158				21.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		158		158				21.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000			152		152				7.6%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 000			2 000	2 000			152		152				7.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 150			10 150	10 150	1 750	395	730	395	730			4.2%	7.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865				73.2%
Sub-Total Vote	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865				73.2%
Total	20 959			20 959	20 959	9 434	8 307	5 594	8 307	5 594			41.2%	27.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	2 476			2 476			318		318				12.84%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	100			100			176		176				17600.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 376			2 376			142		142				597.64%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 476			2 476			318		318				12.84%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cederberg(WC012)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	32	612	32	612			3.2%	61.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	32	612	32	612	-	-	3.2%	61.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	12	490	12	490			1.6%	65.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	12	490	12	490	-	-	1.6%	65.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	798			798	798									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	798	-	-	798	798	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	8 000			8 000	8 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276		138	125	71	125	71			45.3%	25.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	8 276	-	-	8 276	8 276	138	125	71	125	71	-	-	45.3%	25.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 824	-	-	10 824	10 824	1 888	1 172	1 172	1 172	1 172	-	-	8.3%	57.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.4%
Sub-Total Vote	8 725	-	-	8 725	8 725	5 261	3 170	906	3 170	906	-	-	36.3%	10.4%
Sub-Total	8 725	-	-	8 725	8 725	5 261	3 170	906	3 170	906	-	-	36.3%	10.4%
Total	19 549	-	-	19 549	19 549	7 149	3 339	2 079	3 339	2 079	-	-	31.1%	19.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	430	-	-	430	-	-	219	-	219	-	-	-	50.93%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	60			60			111		111				18500.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	370			370			108		108				2918.92%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	430	-	-	430	-	-	219	-	219	-	-	-	50.93%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Bergirivier(WC013)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	348	347			34.8%	34.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	348	347	348	347			34.8%	34.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	61	75	61	75			8.1%	10.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	61	75	61	75			8.1%	10.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926	1 056	926			100.0%	87.7%
National Electrification Programme (Allocation in-kind) Grant	114			114	114									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 170			1 170	1 170	1 056	1 056	926	1 056	926			100.0%	87.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 920			2 920	2 920	2 806	1 465	1 349	1 465	1 349			52.2%	48.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 087			8 087	8 087	2 561	363		363				4.5%	
Sub-Total Vote	8 087			8 087	8 087	2 561	363		363				4.5%	
Sub-Total	8 087			8 087	8 087	2 561	363		363				4.5%	
Total	11 007			11 007	11 007	5 367	1 828	1 349	1 828	1 349			16.8%	12.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	703			703			241		241			0.00%	0.00%	34.28%	0.00%
Health												0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50			50			43		43			0.00%	0.00%	8600.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	653			653			198		198			0.00%	0.00%	3032.16%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	703			703			241		241					34.28%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	109	109	109	109			10.9%	10.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	109	109	109	109			10.9%	10.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983	1 983	1 983			100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 983			1 983	1 983	1 983	1 983	1 983	1 983	1 983			100.0%	100.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 733			3 733	3 733	3 733	2 092	2 092	2 092	2 092			56.0%	56.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Sub-Total Vote	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Sub-Total	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Total	14 411			14 411	14 411	5 611	6 426	2 092	6 426	2 092			44.6%	14.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 731			5 731			5 343		5 343				93.23%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	100			100									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	5 631			5 631			5 344		5 344				94.9632%	0.00%
Housing and Local Government							(1)		(1)				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 731			5 731			5 343		5 343				93.23%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Swartland(WC015)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	171	170	171	170	-	-	17.1%	17.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	171	170	171	170	-	-	17.1%	17.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	-	-	750	750	750	130	138	130	138	-	-	17.3%	18.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	130	138	130	138	-	-	17.3%	18.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	3 000	3 000	3 000	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	2 926	-	-	2 926	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 926	-	-	5 926	5 926	3 000	3 000	-	3 000	-	-	-	100.0%	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 676	-	-	7 676	7 676	4 750	3 301	308	3 301	308	-	-	69.5%	6.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 955	-	-	9 955	9 955	5 000	4 413	-	4 413	-	-	-	44.3%	-
Sub-Total Vote	9 955	-	-	9 955	9 955	5 000	4 413	-	4 413	-	-	-	44.3%	-
Sub-Total	9 955	-	-	9 955	9 955	5 000	4 413	-	4 413	-	-	-	44.3%	-
Total	17 631	-	-	17 631	17 631	9 750	7 714	308	7 714	308	-	-	52.5%	2.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	825	-	-	825	-	-	195	-	195	-	-	-	23.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	200	-	-	200	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	585	-	-	585	-	-	195	-	195	-	0.00%	0.00%	3333.33%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	40	-	-	40	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	825	-	-	825	-	-	195	-	195	-	-	-	23.64%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: West Coast(DC1)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	215	215			21.5%	21.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	215	215	215	215			21.5%	21.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		47		47				6.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		47		47				6.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	433			433	433	216	375	410	375	410			86.6%	94.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	433			433	433	216	375	410	375	410			86.6%	94.7%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 183			2 183	2 183	1 966	590	672	590	672			27.0%	30.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 788			5 788	5 788	3 500	3 652		3 652				63.1%	
Sub-Total Vote	5 788			5 788	5 788	3 500	3 652		3 652				63.1%	
Sub-Total	5 788			5 788	5 788	3 500	3 652		3 652				63.1%	
Total	7 971			7 971	7 971	5 466	4 242	672	4 242	672			53.2%	8.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	104			104			454		454			0.00%	0.00%	436.54%
Health							403		403			0.00%	0.00%	0.00%
Social Development							16		16			0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	104			104			35		35			0.00%	0.00%	3365.36%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	104			104			454		454				436.54%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	416	416	416	416	-	-	13.9%	13.9%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	416	416	416	416	-	-	13.9%	13.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	88	-	88	-	-	-	7.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	88	-	88	-	-	-	7.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	300	-	145	-	145	-	-	-	7.3%
National Electrification Programme (Allocation in-kind) Grant	1 025	-	-	1 025	1 025	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 025	-	-	3 025	3 025	300	-	145	-	145	-	-	-	7.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 000	-	-	11 000	11 000	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 000	-	-	11 000	11 000	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 225	-	-	18 225	18 225	4 500	416	649	416	649	-	-	6.7%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 360	-	-	12 360	12 360	5 200	2 806	628	2 806	628	-	-	22.7%	5.1%
Sub-Total Vote	12 360	-	-	12 360	12 360	5 200	2 806	628	2 806	628	-	-	22.7%	5.1%
Sub-Total	12 360	-	-	12 360	12 360	5 200	2 806	628	2 806	628	-	-	22.7%	5.1%
Total	30 585	-	-	30 585	30 585	9 700	3 222	1 277	3 222	1 277	-	-	17.4%	6.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 224	-	-	1 224	-	-	276	-	276	-	-	-	22.55%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	616	-	-	616	-	-	83	-	83	-	0.00%	0.00%	1347.40%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578	-	-	578	-	-	193	-	193	-	0.00%	0.00%	3338.10%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	30	-	-	30	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 224	-	-	1 224	-	-	276	-	276	-	-	-	22.55%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		87		87				11.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		87		87				11.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465	5 000	465			100.0%	9.3%
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 114			5 114	5 114	5 000	5 000	465	5 000	465			100.0%	9.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000			6 000	6 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	6 000			6 000	6 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 864			12 864	12 864	6 750	5 089	639	5 089	639			75.4%	9.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	9 650	1 911	2 007	1 911			7.9%	8.3%
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Sub-Total	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Total	36 909			36 909	36 909	16 400	7 000	2 646	7 000	2 646			22.7%	8.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	1 786			1 786			2 660		2 660			0.00%	0.00%	148.94%	0.00%
Health												0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	500			500			2 145		2 145			0.00%	0.00%	42900.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 286			1 286			515		515			0.00%	0.00%	4004.67%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 786			1 786			2 660		2 660			0.00%	0.00%	148.94%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	124	124	124	124			7.1%	7.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Sub-Total Vote	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Sub-Total	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Total	19 173			19 173	19 173	15 742	10 037	4 909	10 037	4 909			52.3%	25.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 106			3 106			615		615				19.80%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 968			1 968			150		150				762.20%	0.00%
Agriculture	61			61			11		11				1803.28%	0.00%
Sport, Arts and Culture	1 077			1 077			454		454				4215.41%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 106			3 106			615		615				19.80%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	136	147	136	147			13.6%	14.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	136	147	136	147			13.6%	14.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	40	56	40	56			5.3%	7.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	40	56	40	56			5.3%	7.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	20 224			20 224	20 224									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	20 224			20 224	20 224									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	21 974			21 974	21 974	1 750	176	203	176	203			10.1%	11.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0%
Sub-Total Vote	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0%
Sub-Total	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0%
Total	40 365			40 365	40 364	20 140	18 566	18 593	18 566	18 593			92.2%	92.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	11 445			11 445			989		989				8.64%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	10 555			10 555			579		579				548.56%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	890			890			410		410				4606.74%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	11 445			11 445			989		989				8.64%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			-	1 000	1 000	298	297	298	297			29.8%	29.7%
Neighbourhood Development Partnership (Schedule 6)	2 400			2 400	700	700								
Neighbourhood Development Partnership (Schedule 7)	700			700										
Sub-Total Vote	4 100			4 100	1 000	1 000	298	297	298	297			8.8%	8.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	370	370	370	370			49.3%	49.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	370	370	370	370			49.3%	49.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	90			90	90									
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	204			204	204									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	5 054			5 054	5 054	1 750	668	668	668	668			15.8%	15.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0%
Sub-Total Vote	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0%
Sub-Total	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0%
Total	17 649			17 649	17 649	10 610	7 854	2 184	7 854	2 184			46.7%	13.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	857			857			1 014		1 014				118.32%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	82			82			756		756				92195.12%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	775			775			258		258				3328.03%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	857			857			1 014		1 014				118.32%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	310	310	310	310	-	-	31.0%	31.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	310	310	310	310	-	-	31.0%	31.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	310	310	310	310	-	-	17.7%	17.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 593	-	-	5 593	5 593	5 593	5 257	428	5 257	428	-	-	94.0%	7.6%
Sub-Total Vote	5 593	-	-	5 593	5 593	5 593	5 257	428	5 257	428	-	-	94.0%	7.6%
Sub-Total	5 593	-	-	5 593	5 593	5 593	5 257	428	5 257	428	-	-	94.0%	7.6%
Total	7 343	-	-	7 343	7 343	7 343	5 567	738	5 567	738	-	-	75.8%	10.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	715	-	-	715	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	715	-	-	715	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	715	-	-	715	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	496	495			49.6%	49.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	496	495	496	495			49.6%	49.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	5	173	5	173			0.4%	14.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	5	173	5	173			0.4%	14.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 667			1 667										
Sub-Total Vote	1 667			1 667										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	4 506			4 506	4 506									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	4 506			4 506	4 506									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	8 373			8 373	6 706	2 200	501	668	501	668			22.8%	30.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 940			17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.8%
Sub-Total Vote	17 940			17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.8%
Sub-Total	17 940			17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.8%
Total	26 313			26 313	24 646	9 336	5 913	5 832	5 913	5 832			29.4%	29.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	738			738			230		230				31.17%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	60			60			3		3				500.00%	0.00%
Agriculture							1		1				0.00%	0.00%
Sport, Arts and Culture	678			678			226		226				3333.33%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	738			738			230		230				31.17%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Overstrand(WC032)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	241	241			24.1%	24.1%
Neighbourhood Development Partnership (Schedule 6)	8 500			8 500	8 500	4 202	2 684	2 51	2 684	2 51			31.6%	3.0%
Neighbourhood Development Partnership (Schedule 7)	300			300	300									
Sub-Total Vote	9 800			9 800	9 800	5 202	2 925	493	2 925	493			30.8%	5.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 000	3 000	394	3 000	394			82.4%	10.8%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	3 639			3 639	3 639	3 000	3 000	394	3 000	394			82.4%	10.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	14 189			14 189	14 189	8 952	5 925	887	5 925	887			42.7%	6.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.5%
Sub-Total Vote	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.5%
Sub-Total	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.5%
Total	25 805			25 805	25 805	15 632	11 437	1 061	11 437	1 061			44.8%	4.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	778			778			351		351				45.12%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	50			50			44		44			0.00%	8800.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	608			608			307		307			0.00%	5048.34%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments	120			120								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	778			778			351		351				45.12%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	371	371			29.7%	29.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	371	371	371	371			29.7%	29.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		26		26				3.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		26		26				3.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 000			2 000	2 000	2 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 000			4 000	4 000	4 000	371	397	371	397			9.3%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total Vote	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Total	11 049			11 049	11 049	11 049	3 768	2 405	3 768	2 405			34.1%	21.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 516			5 516			144		144				2.61%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	5 171			5 171			29		29				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	345			345			115		115				0.00%	3333.33%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 516			5 516			144		144				2.61%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Swellendam(WC034)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	435	435			14.5%	14.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	435	435	435	435			14.5%	14.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469								
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	583			583	583	469								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 333			4 333	4 333	4 219	435	435	435	435			10.3%	10.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Sub-Total Vote	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Sub-Total	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Total	11 958			11 958	11 958	6 219	1 296	2 568	1 296	2 568			10.9%	21.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	320			320			142		142				44.38%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	20			20									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	300			300			142		142				0.00%	4733.33%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320			320			142		142				44.38%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	288	288			28.8%	28.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	288	288	288	288			28.8%	28.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	83	83	83	83			11.1%	11.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	83	83	83	83			11.1%	11.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	371	370	371	370			21.2%	21.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total Vote														
Sub-Total														
Total	1 750			1 750	1 750	1 750	371	370	371	370			21.2%	21.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments							471	-	471	-			0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development							471		-	-			0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵							471		471				0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Kannaland(WC041)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	1 600			1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363		363				100.0%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				1 376		1 376				22.9%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 363			6 363	363	363	363	1 376	363	1 376			5.7%	21.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	8 963			8 963	2 963	2 963	1 069	2 384	1 069	2 384			11.9%	26.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Sub-Total Vote	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Sub-Total	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Total	16 857			16 857	10 857	6 979	4 532	3 242	4 532	3 242			26.9%	19.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	200			200			104		104				52.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	20			20			8		8				4000.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	180			180			96		96				5333.33%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	200			200			104		104				52.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	245	244	245			24.4%	24.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	244	245	244	245	-	-	24.4%	24.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		184		184				24.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	184	-	184	-	-	-	24.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300	5 300	5 300	5 300	5 300				100.0%
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				2 126		2 126				35.4%
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	11 414	-	-	11 414	5 414	5 300	-	7 426	-	7 426	-	-	-	65.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 164	-	-	13 164	7 164	7 050	244	7 855	244	7 855	-	-	1.9%	60.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.2%
Sub-Total Vote	8 773	-	-	8 773	8 773	4 207	2 313	6 773	2 313	6 773	-	-	26.4%	77.2%
Sub-Total	8 773	-	-	8 773	8 773	4 207	2 313	6 773	2 313	6 773	-	-	26.4%	77.2%
Total	21 937	-	-	21 937	15 937	11 257	2 557	14 628	2 557	14 628	-	-	11.7%	67.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	775	-	-	775	-	-	284	-	284	-	-	0.00%	0.00%	36.65%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	300	-	-	300	-	-	126	-	126	-	-	0.00%	0.00%	4200.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	475	-	-	475	-	-	158	-	158	-	-	0.00%	0.00%	3326.32%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	775	-	-	775	-	-	284	-	284	-	-	0.00%	0.00%	36.65%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	268	267			26.8%	26.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	268	267	268	267			26.8%	26.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		83		83				11.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	83	-	83	-	-	-	11.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	930		915		915				12.2%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				4 533		4 533				75.5%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 500	-	-	13 500	7 500	930	-	5 448	-	5 448	-	-	-	40.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 287	-	-	16 287	9 250	2 680	268	5 798	268	5 798	-	-	1.8%	38.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1 448			26.3%	12.3%
Sub-Total Vote	11 759	-	-	11 759	11 759	4 419	3 095	1 448	3 095	1 448	-	-	26.3%	12.3%
Sub-Total	11 759	-	-	11 759	11 759	4 419	3 095	1 448	3 095	1 448	-	-	26.3%	12.3%
Total	28 046	-	-	28 046	21 009	7 099	3 363	7 245	3 363	7 245	-	-	12.5%	26.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	851	-	-	851	-	-	320	-	320	-	-	-	37.60%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	50			50									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	801			801			320		320				39.9501%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	851	-	-	851	-	-	320	-	320	-	-	-	37.60%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	175	24	175	24			23.3%	3.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	175	24	175	24			23.3%	3.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141										
Sub-Total Vote	2 141			2 141										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	990								
National Electrification Programme (Allocation in-kind) Grant	969			969										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 969			8 969	2 969	990								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	8 000			8 000	8 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	75 000			75 000	75 000		50 000		50 000				66.7%	
Sub-Total Vote	83 000			83 000	83 000		50 000		50 000				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	95 859			95 859	87 719	2 740	50 388	237	50 388	237			59.5%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total Vote	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Total	119 204			119 204	111 064	25 502	73 733	3 322	73 733	3 322			68.2%	3.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	7 827			7 827			400		400				5.11%	0.00%
Education												0.00%	0.00%	
Health												0.00%	0.00%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport	6 721			6 721			31		31			0.00%	46.12%	
Agriculture							1		1			0.00%	0.00%	
Sport, Arts and Culture	1 046			1 046			368		368			0.00%	3518.16%	
Housing and Local Government												0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments	60			60								0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	7 827			7 827			400		400				5.11%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	152	152			15.2%	15.2%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	8 000	459	459	459	459				5.7%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000								
Sub-Total Vote	10 000			10 000	10 000	10 000	152	611	152	611			1.7%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	0	0	0	0				0.1%
Disaster Relief Funds				-	-	-	-	-	-	-				-
Internally Displaced People Management Grant				-	-	-	-	-	-	-				-
Sub-Total Vote	750			750	750	750	0	0	0	0				0.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-				-
Rural Transport Grant				-	-	-	-	-	-	-				-
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037	1 037	1 037								
Sub-Total Vote	1 037			1 037	1 037	1 037								
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800		58		58				3.2%
National Electrification Programme (Allocation in-kind) Grant	388			388	388	388								-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-								-
Electricity Demand Side Management (Municipal) Grant				-	-	-								-
Electricity Demand Side Management (Eskom) Grant				-	-	-								-
Sub-Total Vote	2 188			2 188	2 188	2 188		58		58				3.2%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-								-
Implementation of Water Services Projects				-	-	-								-
Regional Bulk Infrastructure Grant				-	-	-								-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 706			2 706	2 706	2 706	1 353	1 671	1 154	1 671	1 154		61.8%	42.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-								-
Municipal Drought Relief Grant				-	-	-								-
Sub-Total Vote	2 706			2 706	2 706	2 706	1 353	1 671	1 154	1 671	1 154		61.8%	42.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	-	-								-
2010 FIFA World Cup Stadiums Development Grant				-	-	-								-
Sub-Total Vote														
Sub-Total	16 680			16 680	15 644	3 103	1 823	1 823	1 823	1 823			12.8%	12.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Sub-Total Vote	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Sub-Total	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Total	28 678			28 678	27 642	8 103	9 639	8 608	9 639	8 608			36.7%	32.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	5 690			5 690			251		251			0.00%	0.00%	4.41%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 122			5 122								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	568			568			251		251			0.00%	0.00%	4419.01%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 690			5 690			251		251			0.00%	0.00%	4.41%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Bitou(WC047)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	97	450	97	450			3.5%	16.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	14 999	2 801	240	155	240	155			1.6%	1.0%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	18 750			18 750	18 749	5 551	337	606	337	606			1.9%	3.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		113		113				15.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		113		113				15.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	1 485	107	133	107	133			2.7%	3.3%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	4 000	1 485	107	133	107	133			1.1%	1.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	20 000			20 000	20 000	10 000								
Sub-Total Vote	20 000			20 000	20 000	10 000								
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	49 500			49 500	43 499	17 786	444	852	444	852			0.9%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%
Sub-Total Vote	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%
Sub-Total	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%
Total	59 545			59 545	53 544	27 831	11 318	1 378	11 318	1 378			19.3%	2.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	360	-	-	360	-	-	143	-	143	-			39.72%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10			10			2		2				2000.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350			141		141				4028.57%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	360			360			143		143				39.72%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Knysna(WC048)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	264	264			26.4%	26.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	15 000			15 000	15 000	1 000	264	264	264	264			2.0%	2.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	265	350	265	350			35.3%	46.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	265	350	265	350			35.3%	46.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	167			167										
Sub-Total Vote	167			167										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 452			1 452	1 452	363	1 403	115	1 403	115			96.6%	7.9%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 452			1 452	1 452	363	1 403	115	1 403	115			96.6%	7.9%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	17 900			17 900	17 900		10 000	2 444	10 000	2 444			55.9%	13.7%
Sub-Total Vote	17 900			17 900	17 900		10 000	2 444	10 000	2 444			#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	35 269			35 269	35 102	2 113	11 932	3 173	11 932	3 173			36.0%	9.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.6%
Sub-Total Vote	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.6%
Sub-Total	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.6%
Total	51 842			51 842	51 675	8 466	15 115	4 093	15 115	4 093			30.4%	8.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	541			541			194		194				35.86%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	30			30			24		24				8000.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	511			511			170		170				3326.81%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	541			541			194		194				35.86%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Eden(DC4)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	118	118	118	118			15.7%	15.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	118	118	118	118			15.7%	15.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	250			250										
Sub-Total Vote	250			250										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 000			6 000										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	8 000			8 000	1 750	1 750	436	454	436	454			5.6%	5.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 844			6 844	6 844	1 400		3 348		3 348				48.9%
Sub-Total Vote	6 844			6 844	6 844	1 400		3 348		3 348				48.9%
Sub-Total	6 844			6 844	6 844	1 400		3 348		3 348				48.9%
Total	14 843			14 843	8 594	3 150	436	3 801	436	3 801			3.0%	26.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	431			431			854		854				198.14%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health							732		732		0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							87		87		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	431			431			35		35		0.00%	0.00%	0.12.06%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	431			431			854		854				198.14%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	113		113				15.1%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	113		113				15.1%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	495	382	495	382			24.8%	19.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 617			5 617	5 617	5 151	3 140		3 140				55.9%	
Sub-Total Vote	5 617			5 617	5 617	5 151	3 140		3 140				55.9%	
Sub-Total	5 617			5 617	5 617	5 151	3 140		3 140				55.9%	
Total	7 617			7 617	7 617	7 151	3 635	382	3 635	382			47.7%	5.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	91			91			29		29				31.87%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10			10			2		2				2000.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	81			81			27		27				3333.33%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	91			91			29		29				31.87%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	15	331	15	331			1.5%	33.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	15	331	15	331			1.5%	33.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		25		25				3.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		25		25				3.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	15	356	15	356			0.9%	20.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 866			5 866	5 866	4 842	4 657	5 383	4 657	5 383			79.4%	91.8%
Sub-Total Vote	5 866			5 866	5 866	4 842	4 657	5 383	4 657	5 383			79.4%	91.8%
Sub-Total	5 866			5 866	5 866	4 842	4 657	5 383	4 672	5 739			61.3%	75.4%
Total	7 616			7 616	7 616	6 592	4 672	5 739	4 672	5 739				

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	133	-	-	133	-	-	120	-	120	-			90.23%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	23			23			83		83				36086.96%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	110			110			37		37				3363.64%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	133			133			120		120				90.23%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	257	257	257			25.7%	25.7%
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000									
Neighbourhood Development Partnership (Schedule 7)	300			300	300									
Sub-Total Vote	3 300			3 300	3 300	1 000	257	257	257	257			8.6%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	223	227	223	227			29.7%	30.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	223	227	223	227			29.7%	30.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000				9 070		9 070			75.6%
National Electrification Programme (Allocation in-kind) Grant	204			204	204									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	12 204			12 204	12 204				9 070		9 070			75.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	28 600			28 600	28 600		14 300	6 432	14 300	6 432			50.0%	22.5%
Sub-Total Vote	28 600			28 600	28 600		14 300	6 432	14 300	6 432			#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	44 854			44 854	44 854	1 750	14 780	15 986	14 780	15 986			33.3%	36.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
Sub-Total Vote	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
Sub-Total	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
Total	52 087			52 087	52 087	7 162	18 882	17 310	18 882	17 310			36.6%	33.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	349			349			911		911				281.63%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	70			70			805		805				115000.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	279			279			106		106				3798.26%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	349			349			911		911				281.63%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	147	147			14.7%	14.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	147	147	147	147			14.7%	14.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		85		85				11.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		85		85				11.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	147	231	147	231			8.4%	13.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 461			7 461	7 461	4 775	3 529	3 505	3 529	3 505			47.3%	47.0%
Sub-Total Vote	7 461			7 461	7 461	4 775	3 529	3 505	3 529	3 505			47.3%	47.0%
Sub-Total	7 461			7 461	7 461	4 775	3 529	3 505	3 529	3 505			47.3%	47.0%
Total	9 211			9 211	9 211	6 525	3 676	3 736	3 676	3 736			39.9%	40.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	60	-	-	60	-	-	85	-	85	-			141.67%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10	-	-	10	-	-	52	-	52	-	0.00%	0.00%	52000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	50	-	-	50	-	-	33	-	33	-	0.00%	0.00%	6600.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	60			60			85		85				141.67%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.