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

Gauteng Summary					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	outer ragastinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30	by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								l	-	-			- 1	
Local Government Financial Management Grant	19 250			19 250	19 250	19 250	3 243	3 243	3 243	3 243			16.8%	16.89
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	56 620	22 701	9 364	22 701	9 364			8.2%	3.49
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878					,				
Sub-Total Vote	326 385	·	·	326 385	326 385	75 870	25 944	12 606	25 944	12 606			8.8%	4.39
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	8 750			8 750	8 750	8 750	1 323	2 075	1 323	2 075			15.1%	23.79
Disaster Relief Funds Internally Displaced People Management Grant				-					-				- 1	
Sub-Total Vote	8 750			8 750	8 750	8 750	1 323	2 075	1 323	2 075		<u>_</u>	15.1%	23.79
	8 /50	····		8 /50	8 /50	8 /50	1 323	20/5	1 323	20/5			15.1%	23.17
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 954 651			1 954 651				67 440	-	67 440				3.59
Rural Transport Gran	1 934 031			1 934 031				07 440	-	07 440				3.37
Sub-Total Vote	1 954 651			1 954 651				67 440	· · · · · · · · · · · · · · · · · · ·	67 440				3.59
Public Works	1 734 031	······································		1 754 031	 	· · · · · · · · · · · · · · · · · · ·	 	07 440		07 440	 	· · · · · · · · · · · ·	·····	3.37
Expanded Public Works Programme Incentive Grant (Municipality)	216 377			216 377					_					
Sub-Total Vote	216 377			216 377		· .					1			
Minerals and Energy (Vote 30)	2.03//			2.33//			· · · · · · · · · · · · · · · · · · ·						1	
Integrated National Electrification Programme (Municipal) Grant	161 000		1	161 000	161 000	9 984	3 263	3 457	3 263	3 457			2.0%	2.19
National Electrification Programme (Allocation in-kind) Grant	107 730		1	107 730	107 730									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	73 000			73 000				2 648	-	2 648		-	- 1	3.69
Electricity Demand Side Management (Eskom) Grant													-	
Sub-Total Vote	341 730			341 730	268 730	9 984	3 263	6 104	3 263	6 104			1.4%	2.69
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	54 000			54 000	54 000				-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893			22 893	22 893	4 725	4 519	3 123	4 519	3 123			19.7%	13.69
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465				-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote	78 358			78 358	78 358	4 725	4 519	3 123	4 519	3 123	· · · · · · · · · · · · · · · · · · ·		19.7%	13.69
Sport and Recreation South Africa (Vote 19)	/8 358		-	/8 358	/8 358	4 /25	4 5 1 9	3 123	4 5 1 9	3 123			19.7%	13.67
2010 World Cup Host City Operating Grant	70 000			70 000	70 000	70 000	166 438	34 964	166 438	34 964			237.8%	49.99
2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	43 166	34 904	43 166	34 904			123.3%	49.97
Sub-Total Vote	105 000			105 000	105 000	105 000	209 604	34 964	209 604	34 964			199.6%	33.39
Sub-Total Vote	3 031 251			3 031 251				126 313	244 653				9.3%	4.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895			4.3%	10.49
Sub-Total Vote	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895			4.3%	10.49
Sub-Total	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127		-		4.3%	10.49
Total	4 852 513			4 852 513	1 166 572	360 067	322 780	315 208	322 780				7.3%	7.19
				-					-					
					Year t		First 0			enditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
			1	1		1		1		1				1
			1					1		1				1
R thousands														
							l			ļ				ļ
Summary by Provincial Departments	581 210	-	-	581 210	-	-	91 564	-	91 564		1		15.75%	0.009
			1		1	l		1	-	-	0.00%	0.00%	0.00%	0.009
Education												0.00%	1005.37%	0.00%
Health	498 800			498 800			50 148		50 148		0.00%			
Health Social Development	498 800			-					-	-	0.00%	0.00%	0.00%	0.009
Health Social Development Public Works, Roads and Transport	498 800			-			50 148		- (13)	-	0.00%	0.00%	0.00% 0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture				-			(13)		(13)	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	50 926			- - - 50 926			(13) 36 110		- (13) - 36 110	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7090.68%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			(13)		(13)	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7090.68% 5306.49%	0.009 0.009 0.009 0.009
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	50 926			- - - 50 926			(13) 36 110		- (13) - 36 110	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7090.68%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes for	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
		1					September 2010	2010				1	, , , , ,	
		1					· ·					1		
t thousands														
ational Treasury (Vote 8)		1									1	1		
ocal Government Restructuring Grant		1		-					-	-	- 1			
ocal Government Financial Management Grant	1 000	1		1 000	1 000	1 000	480	480	480	480			48.0%	48.09
leighbourhood Development Partnership (Schedule 6)	58 236	1		58 236	58 236	10 229	11 408	5 413	11 408	5 413		<u> </u>	19.6%	9.39
leighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650					,				4
sub-Total Vote	65 886	· · · · · · ·		65 886	65 886	11 229	11 888	5 893	11 888	5 893		<u> </u>	20.1%	9.9%
Provincial and Local Government (Vote 5)		1						l			1	ĺ		
Aunicipal Systems Improvement Grant Disaster Relief Funds		1		-					-	-		1		
nternally Displaced People Management Grant		1						l						
ub-Total Vote		 							<u>-</u>	-				
ransport (Vote 33)	<u>.</u>		······	<u>.</u>			<u>-</u>		······	· · · · · · · · ·	-			
Public Transport Infrastructure and Systems Grant	20 000	1		20 000					_		1	1		
tural Transport Gran	20 000	1		20 000										
ub-Total Vote	20 000	1	 	20 000	<u> </u>		 	l	<u>-</u> -		<u> </u>		-	
ublic Works	20 000		 	20 000	 	· · · · · · · · · · · · · · · · · · ·	 	·		· · · · · · · · ·	i	<u> </u>	 	
Expanded Public Works Programme Incentive Grant (Municipality)	1 827	1		1 827					_		1			
sub-Total Vote	1 827		·	1 827	·	·	·		····	·			·	
Minerals and Energy (Vote 30)	1 027			1 02/			· · · · · · · · · · · · · · · · · · ·	·					1	
ntegrated National Electrification Programme (Municipal) Grant	15 000	1		15 000	15 000	1		l			1	1 .		
lational Electrification Programme (Allocation in-kind) Grant	68 621	1		68 621	68 621									
		1		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1									4			
Electricity Demand Side Management (Municipal) Grant	25 000	1		25 000				2 648		2 648			- 1	10.6%
Electricity Demand Side Management (Eskom) Grant		1											- 1	
Sub-Total Vote	108 621			108 621	83 621			2 648	-	2 648			- 1	6.6%
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1												
mplementation of Water Services Projects		1		-										
Regional Bulk Infrastructure Grant		1		-					-					
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-					-	-			- 1	-
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-							- 1		-	
Vunicipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)		1									1	1		
2010 World Cup Host City Operating Grant		1		-					-	-	- 1	-	-	-
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)		1												
Municipal Infrastructure Gran	501 395	1		501 395					-				- 1	
Sub-Total Vote	501 395	<u> </u>	<u> </u>	501 395	<u> </u>									
Sub-Total	501 395	<u> </u>	-	501 395	-	-			-		-		-1	
Total	697 729			697 729	149 507	11 229	11 888	8 541	11 888	8 541	<u> </u>	<u> </u>	1.9%	1.4%
				L							لــــــــــــــــــــــــــــــــــــــ			
									-					
					Year t		First C			enditure		om 1st to 1st Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1					September 2010	2010						
		1										1		
		1										1		
R thousands														
ummary by Provincial Departments	206 895		-	206 895		-	23 963	-	23 963				11.58%	0.00%
Education	1	1		-		1		1	-	-	0.00%	0.00%	0.00%	0.00%
Health	195 300	1		195 300		1	22 390	1	22 390	-	0.00%	0.00%	1146.44%	0.00%
Social Development	l .	1		-		1		1	-	-	0.00%	0.00%	0.00%	0.009
								1	_		0.00%	0.00%	0.00%	0.00%
		l		-					_	-				
Public Works, Roads and Transport Agriculture				-					-	-	0.00%	0.00%	0.00%	0.009
Agriculture Sport, Arts and Culture	6 220			_			1 120		1 120	-	0.00% 0.00%	0.00%	0.00% 1800.64%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	6 220			6 220 -			1 120 453		1 120 453	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 1800.64% 0.00%	0.00% 0.00% 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				6 220 -					1 120	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 1800.64% 0.00%	0.00% 0.00% 0.00% 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	6 220 5 375 206 895			6 220 -					1 120 453	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 1800.64% 0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Gauteng: City Of Johannesburg(JHB)					Year f	to date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010				1		
R thousands											1	1	1	
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		1 .	5.2%	7.79
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%	0.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-					-	-			- 1	l
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				· · · · · · · · · · · · · · · · · · ·								<u> </u>		
Sub-Total Vote		<u>·</u>	·····			 		<u> </u>		<u> </u>	 			
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 070 471			1 070 471				67 425	_	67 425		1		6.39
Public Transport Infrastructure and Systems Grant Rural Transport Gran	10/04/1			10/04/1				67 425	-	07 425	1	1	1	0.3
Sub-Total Vote	1 070 471			1 070 471	 	 	l	67 425		67 425	<u> </u>	<u> </u>	·	6.39
Public Works	10/04/1			10/04/1	 	 		07 423		07 423	ļ ————————————————————————————————————	ļ	1	0.3
Expanded Public Works Programme Incentive Grant (Municipality)	179 285			179 285			1	I	-		1	1 -	!	l
Sub-Total Vote	179 285		·	179 285	-	-			-	-			<u> </u>	
Minerals and Energy (Vote 30)	200													l
Integrated National Electrification Programme (Municipal) Grant	55 000			55 000	55 000			1 469	-	1 469		-		2.79
National Electrification Programme (Allocation in-kind) Grant	23 217			23 217	23 217			1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ						
Electricity Demand Side Management (Municipal) Grant	25 000			25 000					-	-		-		
Electricity Demand Side Management (Eskom) Grant				-						<u>`</u>			ļ	
Sub-Total Vote	103 217	· · · · · · · ·	· · · · · ·	103 217	78 217	<u> </u>		1 469	· · · · · · · · · · · · · · · · · · ·	1 469	ļi	<u> </u>		1.89
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							1 7			
Implementation of water Services Projects Regional Bulk Infrastructure Grant				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Municipal Drought Relief Grant				-						1	1			
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%	72.89
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35,000	43 166		43 166	-		L	123.3%	
Sub-Total Vote	83 000			83 000	83 000	83 000	95 029	34 964	95 029	34 964	-		114.5%	42.19
Sub-Total	1 527 001	-		1 527 001	252 245	130 391	106 374	103 935	106 374	103 935	-		8.1%	7.99
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	556 450			556 450					-					
Sub-Total Vote	556 450			556 450		 								
Sub-Total Total	556 450 2 083 451		-	556 450 2 083 451	252 245	130 391	106 374	103 935	106 374	103 935	-		5.7%	5.69
Total	2 083 451			2 083 451	252 245	130 391	106 374	103 935	106 374	103 935	+		5.7%	5.61
				•	Year t	to date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
												1		
							1	1	1		1	1	1	1
R thousands														
					<u> </u>	ļ	ļ			ļ	L		ļ	ļ
Summary by Provincial Departments	179 915		-	179 915			30 205		30 205				16.79%	0.00
Education				-					-	-	0.00%	0.00%		0.00
Health	166 240			166 240			20 552	1	20 552	-	0.00%	0.00%		0.00
Social Development				-				l	1		0.00%	0.00%		0.00
Public Works, Roads and Transport				-			(13)	1	(13	, ·	0.00%	0.00%		0.00
Agriculture	8 300			-			4 800	1	4 800	1	0.00%	0.00%		0.00
Sport, Arts and Culture Housing and Local Government	6 300			8 300			4 800 4 845	1	4 800 4 845		0.00%	0.00%		0.00
				-	1	1	4 845	1	4 845			1 0.00%	4 0.00%	
				_							0.000/1	0.000	0.000/	0.00
Office of the Premier Other Departments	5 375			5 375			21		- 21	-	0.00%	0.00%		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: City Of Tshwane(TSH)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
D. Marriago de							September 2010	20.0						
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
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	1 000	302	321	302	321			30.2%	32.176
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)	43 321			43 321	43 321	1,000	302	J		J21		 	1.570	1.370
Municipal Systems Improvement Grant								1		_				
Disaster Relief Funds														-
Internally Displaced People Management Grant										-				-
Sub-Total Vote	-	-	-			-	-	-	-	-	-			-
Transport (Vote 33)								· · · · · · · · · · · · · · · · · · ·						
Public Transport Infrastructure and Systems Grant Rural Transport Gran	864 180			864 180				15	-	15	-		-	0.0%
Sub-Total Vote	864 180			864 180				15	-	15	-		-	0.0%
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	8 357			8 357					-	-		<u> </u>		-
Sub-Total Vote	8 357			8 357									-	-
Minerals and Energy (Vote 30)								T				I		
Integrated National Electrification Programme (Municipal) Grant	65 000	1	1	65 000	65 000			1 493	-	1 493	<u> </u>	-		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														1.7%
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)								ļ.	-				-	-
Municipal Drought Relief Grant Sub-Total Vote	7 040			7 040	7 040	3 520	3 522	921	3 522	921	<u></u>		50.0%	13.1%
Sport and Recreation South Africa (Vote 19)	7 040		-	7 040	7 040	3 520	3 522	921	3 522	921		ļ	50.0%	13.1%
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	114 575		114 575	_		1	520.8%	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	22 000			22 000	22 000	22 000	114 5/5		114 5/5	-			520.8%	-
Sub-Total Vote	22 000			22 000	22 000	22 000	114 575		114 575		· · · · · · · · · · · · · · · · · · ·	<u> </u>	520.8%	-
Sub-Total Vote	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)	1 037 073	-		1 037 073	192 330	20 320	110 377	2 730	110 377	2 730	-	_	11.070	0.370
Municipal Infrastructure Gran	384 068			384 068										-
Sub-Total Vote	384 068			384 068									-	
Sub-Total Vote	384 068			384 068							·i			
Total	1 421 943			1 421 943	142 338	26 520	118 599	2 950	118 599	2 950			8.4%	0.2%
				-										
					Year to	o date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes t	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						manicipantics	September 2010	2010	Department		Department	Department	Department	
R thousands														
				-										
Summary by Provincial Departments	79 180	-		79 180	-	-	13 597		13 597	-			17.17%	0.00%
Education	1	1	1	-	1			1	-	-	0.00%	0.00%		0.00%
Health	72 960	1	1	72 960	1		7 377		7 377	-	0.00%	0.00%	1011.10%	0.00%
Social Development	1	1	1	-	1		1		-	-	0.00%			0.00%
Public Works, Roads and Transport	1	1	1	-	1		1		-	-	0.00%	0.00%		0.00%
Agriculture	1	1	1	-	1		1		-	-	0.00%	0.00%		0.00%
Sport, Arts and Culture	6 220	1	1	6 220	1		6 220		6 220	-	0.00%	0.00%		0.00%
Housing and Local Government				-					-	-	0.00%	0.00%		0.00%
Office of the Premier	1	1	1	-	1		1		-	-	0.00%	0.00%		0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	79 180			79 180			13 597		13 597		0.00%	0.00%	0.00% 17.17%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Emfuleni(GT421)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
						-	September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	86	87		1	8.6%	8.79
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	00	07	00	0/			0.070	0.7
Neighbourhood Development Partnership (Schedule 7)				-						_				
Sub-Total Vote	1 000			1 000	1 000	1 000	86	87	86	87		1	8.6%	8.79
Provincial and Local Government (Vote 5)	1 000			1 000	1,000								0.070	
Municipal Systems Improvement Grant	750			750	750	750	477	1	477	1			63.6%	0.19
Disaster Relief Funds									-				-	
Internally Displaced People Management Grant				-				l	-				-	
Sub-Total Vote	750	-	-	750	750	750	477	1	477	1	-		63.6%	0.19
Transport (Vote 33)								T		1		1		
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran					<u> </u>	l	ļ	L	<u> </u>	-	<u> </u>	L	-	l
Sub-Total Vote		-	-			-		L	-		-		-	
Public Works											1			
Expanded Public Works Programme Incentive Grant (Municipality)	10 395			10 395				ļ		-	<u> </u>		-	
Sub-Total Vote	10 395			10 395		-		<u> </u>				<u> </u>	-	
Minerals and Energy (Vote 30)			1					1					1	l
Integrated National Electrification Programme (Municipal) Grant			1							-			-	
National Electrification Programme (Allocation in-kind) Grant	1 329		1	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	1 329			1 329	1 329			ļ	· · · · · · · · · · · · · · · · · · ·	,				
Sub-Total Vote Water Affairs and Forestry (Vote 34	1 329			1 329	1 329			 	<u>-</u>	· · · · · · ·		<u> </u>		
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)	34 000			34 000	34 000			İ		1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)														
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								1	-				-	l
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%	5.09
Provincial and Local Government (Vote 5)												l		İ
Municipal Infrastructure Gran	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.89
Sub-Total Vote	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.89
Sub-Total	105 583	-		105 583	105 583	30 000	14 772	14 526					14.0%	13.89
Total	153 056		-	153 056	142 662	31 750	15 335	14 613	15 335	14 613	-		14.3%	13.69
			L				<u> </u>							
				-					-	-				for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1			1						1	1	1
D thousands			1									1	1	1
R thousands	1				1		1	1	1	1	1	 	 	
Summary by Provincial Departments	4 650		l	4 650	l		4 479		4 479	-	 		96.32%	0.00
Education Departments	4 650	-	· ·	4 650		l -	4 479	· ·	4 479	-	0.00%	0.009	96.32%	0.00
Education Health			1			1	(171	J	(171		0.00%	0.009		0.00
Nealth Social Development			1			1	(171	1	(171	,	0.00%	0.009		0.00
Public Works, Roads and Transport			1			1					0.00%	0.009		0.00
Agriculture			1			1				1	0.00%	0.009	0.00%	0.00
	1		l	4 650		1	4 650		4 650	1	0.00%	0.009	10000.00%	0.00
	4050													
Sport, Arts and Culture	4 650										0.000	0.000	0.000/	0.00
Sport, Arts and Culture Housing and Local Government	4 650			4 650					-		0.00%	0.009		0.00
Sport, Arts and Culture	4 650			-					-	:	0.00% 0.00% 0.00%	0.009 0.009 0.009	0.00%	0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaai(GT422)

Gauteng: Midvaal(GT422)					Year 1	o date	First (Quarter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
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	1		18.2%	18.3%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	182	183	182	183			18.2%	18.3%
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)	1 000			1 000	1,000			100		100			10.270	10.07
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191	76	191			7.6%	19.1%
Disaster Relief Funds				-					-	-		-	- 1	-
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 Gran				-						-			-	
Sub-Total Vote				*						ļ			-	
Public Works	1	1	1	1	1		1	I	1					
Expanded Public Works Programme Incentive Grant (Municipality)	 									+		-	-	
Sub-Total Vote	 		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>			 	ļ		-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1		1	I	1					
National Electrification Programme (Allocation in-kind) Grant	3 420			3 420	3 420									-
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					T		· · · · · · · · · · · · · · · · · · ·		
Water Affairs and Forestry (Vote 34	3 420			3 420	3 420					 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-				ŀ						
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			-				-	<u> </u>	-	i	-			
Sub-Total	5 420		-	5 420	5 420	2 000	258	374	258	374	-	-	12.9%	18.7%
Provincial and Local Government (Vote 5)	20.004			10.004	10.004	0.000	/ 202	1/0	(202	1/0			22.70	0.000
Municipal Infrastructure Gran	18 994			18 994	18 994	8 000	6 202	160	6 202	160			32.7%	0.8%
Sub-Total Vote Sub-Total	18 994 18 994			18 994 18 994	18 994 18 994	8 000 8 000	6 202 6 202	160 160	6 202 6 202	160	<u></u>		32.7% 32.7%	0.8%
Total	24 414		-	24 414	24 414		6 460	533					32.7%	2.5%
Total	24 414	-	-	24 414	24 414	10 000	0 400	333	0 400	333		-	30.070	2.370
				_					-					
					Year t	n date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	3 400	-	-	3 400	-		3 400	-	3 400				100.00%	0.00%
Education	1			-					-		0.00%	0.00%	0.00%	0.00%
Health		1	1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		1	1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400	1	1	3 400	1		3 400	1	3 400	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
											0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 400			3 400			3 400		3 400		0.00%	0.00%	100.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Lesedi(GT423)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	ı ,, '				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l '					September 2010	2010						
		l '												
R thousands		· · · · · · · · · · · · · · · · · · ·												
National Treasury (Vote 8)		l '												
Local Government Restructuring Grant		l '		-					-	1	-			
Local Government Financial Management Grant	3 000	l '		3 000	3 000	3 000	95	168	95	168			3.2%	5.69
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		l '		-	5 000					-				
Sub-Total Vote	3 000	··········		3 000	8 000	3 000	95	168	95	168			3.2%	5.69
Provincial and Local Government (Vote 5)	3 000			3 000	8,000	3 000	95	108	95	168		<u> </u>	3.2%	5.67
Municipal Systems Improvement Grant	750	l '		750	750	750	35	40	35	40			4.7%	5.39
Disaster Relief Funds	750	l '		730	750	/30	33	40	33	40			4.770	3.37
Internally Displaced People Management Grant		l '		-					-	-			1	
Sub-Total Vote	750			750	750	750	35	40	35	40	· · · · · · · · · · · · · · · · · · ·	·	4.7%	5.39
Transport (Vote 33)	750			/50		/30		40		40		·	4.770	3.37
Public Transport Infrastructure and Systems Grant		l '												
Rural Transport Gran		l '		-										
Sub-Total Vote				-						· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ		
Public Works	 				ļ	·	ļ	<u></u>	·	 	<u> </u>	·	 	l
Expanded Public Works Programme Incentive Grant (Municipality)		ı '	1		1		1	I	1			I		1
Sub-Total Vote	 						 	 	· · · · ·	 	 	 	 	
Minerals and Energy (Vote 30)	 	· · · · · · · ·	· · · · · · · ·	<u>.</u>	 	<u>-</u>	 	 	 	 	 	 	 	l
Integrated National Electrification Programme (Municipal) Grant		l '								1				l .
National Electrification Programme (Allocation in-kind) Grant		ı '	1		1									
radional Electrication (roganine (rocation in king) oran		l '												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '												
Electricity Demand Side Management (Municipal) Grant		l '												
Electricity Demand Side Management (Eskom) Grant		l '		-										
Sub-Total Vote												i		
Water Affairs and Forestry (Vote 34	i-							 		 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		l '		_				1						
Regional Bulk Infrastructure Grant		l '		_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		_										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '		_										
Municipal Drought Relief Grant		l '		_										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		l '		-					-	-			!	
2010 FIFA World Cup Stadiums Development Grant		l '		-					-				!	
Sub-Total Vote											-	I	-	
Sub-Total	3 750	-	-	3 750	8 750	3 750	130	207	130	207	-		3.5%	5.59
Provincial and Local Government (Vote 5)		l '												
Municipal Infrastructure Gran	19 239	l '		19 239	19 239	6 000		3 943	-	3 943			- 1	20.59
Sub-Total Vote	19 239			19 239	19 239	6 000		3 943		3 943				20.59
Sub-Total	19 239	-		19 239	19 239	6 000		3 943		3 943			-	20.59
Total	22 989		-	22 989	27 989	9 750	130	4 150	130	4 150	-		0.6%	18.19
									-					
					Year to			Quarter		penditure		om 1st to 1st Q		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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
servicesy		Buuget	Adjustilients	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		l '					September 2010	2010						
		ı '	1		1		1	1	1			1	1	
		ı '	1		1		1	1	1			1	1	
R thousands											1		ļ	
		ļ '	l							ļ	l		ļ '	ļ
Summary by Provincial Departments	4 320	-	-	4 320	-	-	4 320	-	4 320		1		100.00%	
Education			1	-	1				-	-	0.00%	0.00%	0.00%	
Health		ı '	1	-	1		1	1	-	-	0.00%			
Social Development		ı '	1	-	1		1	1	-	-	0.00%	0.00%		
Public Works, Roads and Transport		'	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	
	1	'	1	-	1		1	1	-	-	0.00%	0.00%		
Agriculture								1	4 320		0.00%	0.00%		0.00
Agriculture Sport, Arts and Culture	4 320	ا ا		4 320			4 320		4 320	-	0.00 /	0.00%	10000.00%	
	4 320	l İ		4 320			4 320		4 320		0.00%	0.00%		0.00
Sport, Arts and Culture	4 320						4 320		4 320		0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	4 320	 		-			4 320		-	-	0.00%	0.00%	0.00% 0.00%	0.00° 0.00° 0.00°

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year t	o date	First	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jeu.,		201011	Scrieduic	direct grants	Department by 30		Department	by mamorpanacs	Department	Department	Department	municipalities
							September 2010	2010						
												1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								1	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	289	217	289	217	-	-	28.9%	21.79
Neighbourhood Development Partnership (Schedule 6)	50 000			50 000	50 000			3 951	-	3 951			-	7.99
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000									l l	
Sub-Total Vote	56 000			56 000	51 000	1 000	289	4 168	289	4 168			0.6%	8.29
Provincial and Local Government (Vote 5)										l .		l		
Municipal Systems Improvement Grant				-					-	-		-	-	
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-								<u> </u>	-	
Sub-Total Vote				·				<u> </u>					-	
Transport (Vote 33)								ı		1				İ
Public Transport Infrastructure and Systems Grant				-				1	-	-	-	-	-	
Rural Transport Gran				-					-		-		-	
Sub-Total Vote	-	· · · · · ·	-	-	ļ	-		L	-		-		-	ļ
Public Works	1	1	1	1			1		1	1				1
Expanded Public Works Programme Incentive Grant (Municipality)				-			ļ	ļ		1	<u> </u>	<u> </u>		
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	L		ļ	<u> </u>			<u> </u>	<u> </u>	-	
Minerals and Energy (Vote 30)								1		1		1		
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-					-	-			-	
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-					-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-									l	
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								L						
Sub-Total Vote														
Sub-Total	56 000	-	-	56 000	51 000	1 000	289	4 168	289	4 168	-	-	0.6%	8.29
Provincial and Local Government (Vote 5)								ı		1				İ
Municipal Infrastructure Gran				-					-		-		-	
Sub-Total Vote														
Sub-Total														
Total	56 000	-	-	56 000	51 000	1 000	289	4 168	289	4 168	-		0.6%	8.29
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010						
	1	1	1	1			1		1	1		1	1	1
	1	1	1	1			1		1	1		1	1	1
R thousands	1	1	1	1			1		1	1		1	1	1
Summary by Provincial Departments	39 345	-	-	39 345	-	-	500	-	500	-			1.27%	0.00
Education				-					-		0.00%	0.00%	0.00%	0.00
Health	33 970	1	1	33 970			1		-	-	0.00%			0.009
	1	l	1				1		-	-	0.00%	0.00%		0.00
Social Development					1	i e	1	1	_	_	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport				-										
Public Works, Roads and Transport				-					_	_				0.00
Public Works, Roads and Transport Agriculture							500		-	_	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			500		500	_	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture				_			500		500	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 375			-			500		500	-	0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Design	Gauteng: Nokeng 1sa Taemane(G1461)					Year t	o date	Firet (Quarter	YTD Evr	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st O
No. 1966 1979 197		Division of	Adjustment (Mid	Other Adjustments	Total Available										
Marchane Marchane															
Procession			you,		2010111	Scriculic					by manuspanaes				
Processing Process P		01 2010					uncer grans			Берагинск		Department	Department	Department	manicipantics
Selection Florance (1988) Common Selection (1989) Common Selectio															
and Comment Planch Biotrack And Discourant Planch Biotrack And	R thousands														
300 300 100 100 100 100 100 100 100 100	National Treasury (Vote 8)														
September Sept	Local Government Restructuring Grant				-					-	-		-	-	-
Selection of Designation Production of Control (1998) 1,000 1,00		3 000			3 000	3 000	3 000	317	311	317	311	-	-	10.6%	10.4%
Marchane 1,000 1					-					-	-	-	-		
Protection of the Configuration Control (1994) 170					-					:					
An incised pulser progression from progr	Sub-Total Vote	3 000			3 000	3 000	3 000	317	311	317	311			10.6%	10.4%
Name Plant of Lange 196	Provincial and Local Government (Vote 5)								1						
The control programmer (learned from the management (learned from the learned unicipal Systems Improvement Grant	750			750	750	750			-	-		-	- 1	-	
See Control Prince 700	Disaster Relief Funds				-					-	-		-	-	-
Transport (1943 33) All Transport Productive and Systems Count of Transport Productive and Systems Count of Transport Productive and Systems Count of Transport Productive and Systems Count of Transport Productive and Systems Count of Transport Productive and Systems Count of Transport Productive and Systems Count of Transport Productive Annual Product					-		l			-	-	-	-		-
Action Company Control Contr	Sub-Total Vote	750			750	750	750								
Part Company	Transport (Vote 33)														
A	Public Transport Infrastructure and Systems Grant				-					-		-	-	-	
Part Part	Rural Transport Gran				-		İ		l	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-			-	-	-	-		
A	Public Works														
A	Expanded Public Works Programme Incentive Grant (Municipality)	870		L		L	L	1		L	-		-		
Internal and Entropy (Note 3) Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Activation (Programme (Mancipal) Clarat Clarat Activation (Programme (Mancipal) Clarat Cla	Sub-Total Vote	870			870					-		-			
Application Programme (Programme Minerals and Energy (Vote 30)			[1	1							
Application Programme (Programme Integrated National Electrification Programme (Municipal) Grant			1	-	1			I	-	-	- 1	-	- 1	-	
Section Colors and Crossly (Macadom in North) Section Sect					-						-			-	
Section Development Section				1	1	1									
Section Development Section	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Descript Power of Set Management (State) Care Set Management (Electricity Demand Side Management (Municipal) Grant										-				
Security Control Con															
Nater Affairs and Forestry (Vote 3 & Substitute of Circles and Schools Grant registered and of Walf Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools Grant (Schools of Circles and Schools (Schools of Circles and Schools Grant (Schools of Circles and Schools an		-	-												
Sacklogs in Walker and Smithlatin at Clinics and Schools Grant (Schools															
Part Services (Projects Supporting and Transfer Sacksey Criant (Schoolder 8) and Transfer Sacksey Criants (Schoolder 8) and Transfer Sacksey Criants (Schoolder 8) and Transfer Sacksey Criants (Schoolder 8) and Transfer Sacksey Criants (Scho	Backlons in Water and Sanitation at Clinics and Schools Grant														
Application Properties Pr	Implementation of Water Services Projects								ŀ						
Value Services Operating and Transet Subsidy Coard (Schodule 1) Value Services Operating and Transet Subsidy Coard (Schodule 1) Value Services Operating and Transet Subsidy Coard (Schodule 1) Value Services Operating and Transet Subsidy Coard (Schodule 1) Value Services Operating Crime 1 Value School (Value School Afticat Note 1) Value School (Value School Afticat															
Value Services Operating and Transfer Subsidy Grant (Schedule 7)															
Adjustment to Municipalities (Agency Provincial Departments to Municipalities (Agency Adjustments South Adjustments South Adjustments South Adjustments South Adjustments South Adjustments South Sout	Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Sub-Total Vole Sub-	Municipal Drought Rollof Grant													. 1	
200 Work Cup More Clay Development (Great 100 FFA Work Clay Stadiums Development (Great 100 FFA Work Clay Stadiums Development (Great 100 FFA Work Clay Stadiums Development (Great 100 FFA Work Clay Stadiums Development (Great 100 FFA Work Clay Stadiums Development (Great 100 FFA Work Clay Stadiums Development (Wote S) 16 915											· · · · · · ·				
2010 World Cuy Host City Operating Grant															
Value Valu									1				_		
Sub-Total Vide	2010 FIFA World Cun Stadiums Dovolonment Grant											_			
Autopart Autopart									· · · · · · · · · · · · · · · · · · ·						
16 915 1	Sub-Total Sub-Total	4 620			4 620	3 750	3 750	317	311	317	311			8.5%	8.3%
Adjustments Summary by Provincial Departments to Municipalities Agency (wides) Adjustments Summary by Provincial Departments ummary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary b	Provincial and Local Government (Vote 5)	4 020			4 02.0	5750	0.100	317		317	311			0.570	0.570
Sub-Total Vote		16 915			16 915	16.915	8 585	1 954	2 171	1 954	2 171	_		11.6%	12.8%
16915 1691															
Vest Class Vest		16 015			16 015			1 054	2 171	1 054	2 171	i		11.6%	12.0%
Transfers by Provincial Departments to Municipalities (Agency which is a spenditure or payment schedule approximate to Municipalities (Agency which is a spenditure or payment schedule or payment schedule approximate to Municipalities (Agency which is a spenditure or payment schedule or		21 535			21 535	20.665	12 335	2 271	2 482	2 271	2 482	1		11.0%	12.0%
Transferes by Provincial Departments to Municipalities (Agency Main Budget Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget	1. man	27333		l	27333	2,000	.2 333	22/1	1 102	22/1	2 402			. 1.070	12.070
Transferes by Provincial Departments to Municipalities (Agency Main Budget Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget															
Transferes by Provincial Departments to Municipalities (Agency Main Budget Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget						Year to	o date	Eiret (Duarter	YTD Eve	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget B	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available										
Municipalities Department by 30 Department by	services)		Budget												
R thousands September 2010 2010											municipalities				municipalities
R thousands 3 400 - 3 400 - 300 - 8.8.2% 0.000 4 62 Education - 0.007							Municipalities			Department		Department	Department	Department	
Manuary by Provincial Departments				1	l	1	1	September 2010	2010	l	1				
Manuary by Provincial Departments				1	l	1	1	1	1	l	1				
Manuary by Provincial Departments	B thousands			1	l	1	1	1	1	l	1				
Education	is incoming	1		l	l	l	f	1	-	l	-	1			
Education	Description of the second of t							 	<u> </u>		ļ	ļ			
Health -		3 400	-	-	3 400	-	-	300	-						
Social Development				1	1	1	1		1						
- 0.00% 0.00				1		1	1	1	1						
Agriculture 0.00% 0.				1		1	1	1	1						
Sport, Aris and Culture 3 400 300 - 0.00% 0.															
Housing and Local Government 0.00% 0.0		_			-					-					
Office of the Premier 0.00% 0.00		3 400		1		1	1	300	1		-				
Other Departments 0.00% 0.00% 0.00% 0.00				1		1	1	1	1						
				1	-	1	1		1	· ·	-				
Otal of Provincial transfers to Municipalities (Part B) 3 400 - 3 400 - 300 - 300 - 8.82% 0.00				l	· ·	l		1	1	-	-	0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	3 400	-		3 400			300	-	300	-	1		8.82%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Kungwini(GT462)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	269	269		1	26.9%	26.99
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	207	207	207	207		1	20.770	20.7
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000		-	1 000	1 000	1 000	269	269	269	269		I	26.9%	26.99
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		601	-	601			-	80.29
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-									-	
Sub-Total Vote	750			750	750	750		601		601				80.29
Transport (Vote 33)												l		i
Public Transport Infrastructure and Systems Grant				-					-	-				l
Rural Transport Gran									·				-	
Sub-Total Vote	-	-					ļ	_	-	ļ	ļ	l	-	ļ
Public Works				870									1	I
Expanded Public Works Programme Incentive Grant (Municipality)	870 870			870 870			 	 	-	<u> </u>	 	 	-	
Sub-Total Vote Minerals and Energy (Vote 30)	8/0	<u>-</u>	······	8/0	 	<u>-</u>	 	 	ļ <u>-</u>	 	 	 	-	
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
reasona Econocation i rogianimo (Attocation il Anna) Glatti														
Backlogs in 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%	13.99
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%	13.99
Sport and Recreation South Africa (Vote 19)												1		1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-					İ
Sub-Total Vote				<u>_</u>					i	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote	19 938			19 938	19 068	2 955	1 266	3 072	1 266	3 072			7.2%	17.59
Provincial and Local Government (Vote 5)	17 700			17 750	17 000	2,00	1200		1200	5072			7.270	
Municipal Infrastructure Gran	30 242			30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.59
Sub-Total Vote	30 242	_	_	30 242	30 242	8 000	3 583	439	3 583	439			11.8%	1.59
Sub-Total	30 242			30 242	30 242	8 000					-		11.8%	1.59
Total	50 180			50 180					4 849	3 511			10.1%	7.39
									-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
							September 2010	2010	-					
												1	1	1
R thousands							ļ			ļ	ļ			
							ļ			ļ				
Summary by Provincial Departments	3 400	-	-	3 400	-	-	3 400	-	3 400		1		100.00%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health				-						-	0.00%	0.009		0.00
Social Development				-							0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport Agriculture				-						1	0.00%	0.009		
	1			_			3 400		3 400	1	0.00%	0.009	0.00%	0.00
											0.00%		10000.00%	
Sport, Arts and Culture	3 400			3 400			3 400				0.000		0.00%	0.00
Sport, Arts and Culture Housing and Local Government	3 400			-			3 400		-	-	0.00%	0.009		0.00
Sport, Arts and Culture	3 400			3 400			3 400		-	:	0.00% 0.00% 0.00%		0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Metsweding(DC46)					Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	rujusinieniis	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		201011	Schedule	direct grants		by 30 September	Department	by manicipantics	Department	Department	Department	municipalities
							September 2010	2010				,	· ·	·
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%	14.69
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%	1.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		2	-	2	-		-	0.39
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		2	-			i		0.39
Transport (Vote 33)	750	····		/50	/50	/30			·					
Public Transport Infrastructure and Systems Grant				_					-				_	
Rural Transport Gran				-					-	-			-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	<u> </u>				
Sub-Total Vote		·	ļ	·	<u>-</u>	-	ļ		· · · · · · · · · · · · · · · · · · ·				-	
Minerals and Energy (Vote 30)		1	1	1	1	1	1	l	1		1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1	1	-	1									
riauonai Eiecunication Programme (Allocation In-king) Grant		1	1	· ·	1									
Backlogs in 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				·					<u>-</u>	 				
Sport and 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%	1.19
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran				-					-	-	-		-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	ļ	·	ļ	<u>_</u>	 	<u> </u>	<u>_</u>		
Sub-Total Total	18 000			18 000	18 000	2 000	183	184	183	184	-		1.1%	1.19
iolai	18 000	-	-	18 000	18 000	2 000	183	184	183	184	 		1.176	1.13
				-										
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010						
		1	1	1	1	1	1	1	1		1		1	1
		1	1	1	1	1	1	1	1		1		1	1
R thousands				-	-	-			-	1	1			
Summary by Provincial Departments	5 375		 	5 375			500		500				9.30%	0.00
Summary by Provincial Departments Education	5 3/5	l -		5 375			500		500	-	0.00%	0.00%	9.30%	0.00
Education Health		1	1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00
Social Development		1	1		1	1	1	1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport		1	1	1 :	1	1	1	1			0.00%	0.00%	0.00%	0.00
Agriculture		1	1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture		1	1	_	1	1	500	1	500		0.00%	0.00%	0.00%	0.00
Housing and Local Government		1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier		1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	5 375 5 375			5 375 5 375			500		500	-	0.00%	0.00%	0.00% 9.30%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
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 A. All the figures are unaudited.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Mogale City(GT481)					Year t	to date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		e Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jeu.)		1	Schoduc	direct grants	Department by 30		Department	by mamorpamics	Department	Department	Department	municipalities
				I			September 2010							
				I		1				İ				
R thousands														
National Treasury (Vote 8)				l .		1								
Local Government Restructuring Grant				1		1		i .	-	-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	68	180	68			18.0%	6.89
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	$\overline{}$							-	
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700		4							
Sub-Total Vote	23 700		·	23 700	23 700	1 000	180	68	180	68			0.9%	0.39
Provincial and Local Government (Vote 5)	750			750	750	750		1						
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-			-	
Internally Displaced People Management Grant				1		1		1	1	1	-			
Sub-Total Vote	750			750	750	750	+		· · · · · · · · · · · · · · · · · · ·	<u> </u>	+	 	·	
Transport (Vote 33)	130			730	730	730	+		·····	+	+	 		
Public Transport Infrastructure and Systems Grant		ļ.		1 .		1								
Rural Transport finastructure and Systems Grant						1		i .		1				
Sub-Total Vote	-						1		· · · · · · · · · · · · · · · · · · ·	T	1	1		
Public Works							†			1			l	
Expanded Public Works Programme Incentive Grant (Municipality)	1 335			1 335	1	1	1	1			1 -		1 -	
Sub-Total Vote	1 335			1 335		-	-	T .		 	_	T	-	
Minerals and Energy (Vote 30)										1	1	1	1	l
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1	1	-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140				- /			1 .	-	
* * *				i										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							4	4						
Electricity Demand Side Management (Municipal) Grant		ļ.		-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				·			4	A		/			J	
Sub-Total Vote	6 140			6 140	6 140	5 000		<u> </u>		<u> </u>				
Water Affairs and Forestry (Vote 34		ļ.		ı										
Backlogs in Water and Sanitation at Clinics and Schools Grant				1			4							
Implementation of Water Services Projects				1			4	4						
Regional Bulk Infrastructure Grant				1			4			4				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ļ.		1			4		-	4			-	
Municipal Drought Relief Grant								<u> </u>	<u>-</u>			ļ		
Sub-Total Vote				-		-				-		ļ		
Sport and Recreation South Africa (Vote 19)				l .		1		1						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				1		1		İ	-	1			-	·
Sub-Total Vote							+		 			 	· · · · · · · ·	
Sub-Total Sub-Total	31 925			31 925	30 590	6 750	180	- 68		68		·	0.7%	0.39
Provincial and Local Government (Vote 5)	31 723			31 723	30 370	0 730	100	- 00	100	- 00			0.770	0.37
Municipal Infrastructure Gran	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.39
Sub-Total Vote	61 226			61 226	61 226	25 000	26 667	173	26 667	173	-	1	43.6%	0.39
Sub-Total	61 226			61 226	61 226						.	· · · · · · · · · · · · · · · · · · ·	43.6%	0.39
Total	93 151			93 151								· .	30.5%	0.39
		-		i										
				-					-	-				
					Year to	o date	First /	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		ļ.		ı		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
				l .		municipanties	September 2010	2010	Department		Department	Department	Department	
				l .		1								
	1			i	1	1	1	1	1		1		1	1
R thousands	1			i	1	1	1	1	1		1		1	1
										T				
Summary by Provincial Departments	9 005		-	9 005					-	-			0.00%	0.00
Education						1				-	0.00%	0.009	0.00%	0.00
Health	1			-	1	1	1	1	-	-	0.00%			0.00
Social Development	1			-	1	1	1	1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport				-	,	1	1		-	-	0.00%	0.009	0.00%	0.009
Agriculture	1			-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	4 300			4 300	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	4 705			4 705	,	1	1		-	-	0.00%	0.009		0.00
Office of the Premier					1	1	1	1	-	-	0.00%	0.009		0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	9 005			9 005						-	0.00%	0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Randfontein(GT482)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						l
R thousands														1
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				. !	1 .
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 Provincial and Local Government (Vote 5)	1 000	····	·····	1 000	1,000	1 000	301	301	301	301		<u> </u>	30.1%	30.1%
Municipal Systems Improvement Grant	750			750	750	750	674	674	674	674		l	89.9%	89.9%
Disaster Relief Funds	730				750	730	074	074					07.770	07.77
Internally Displaced People Management Grant				-					-					1 .
Sub-Total Vote	750			750	750	750	674	674	674	674			89.9%	89.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		- 1	1 -
Rural Transport Gran												· ·		· · · · ·
Sub-Total Vote Public Works	-		· · · · · · · · ·			-	-	· ·		-	 	ļ		
Expanded Public Works Programme Incentive Grant (Municipality)	2 360		1	2 360			1	I				I		ı
Sub-Total Vote	2 360			2 360				-	· · · · · · ·	† · · · · · ·	· · · · · · · · ·	i .		i
Minerals and Energy (Vote 30)										1		1		
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	2 200		2 200	-	-		100.0%	
National Electrification Programme (Allocation in-kind) Grant	5 112		1	5 112	5 112									
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-					-	-			-	
Electricity Demand Side Management (Municipal) Grant			1	-					-	-	-			_
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 312		l	7 312	7 312	2 200	2 200		2 200		1	1	100.0%	
Water Affairs and Forestry (Vote 34	, 312	<u>-</u>	· · · · · · · · ·	/ 312	/312	2 200	2 200	 	2 200	1	†	†	100.076	
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)		<u>-</u>	·	·	1		·	·	ļ	 	† -	l	i	ļ <u>-</u>
2010 World Cup Host City Operating Grant								1	-					1 .
2010 FIFA World Cup Stadiums Development Grant			L	-					-	<u> </u>	L	L		L
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)	25.100			25.555	25.122	10 000	11 043	6 111	11 043	,			43.9%	
Municipal Infrastructure Gran Sub-Total Vote	25 180 25 180			25 180 25 180	25 180 25 180	10 000	11 043 11 043	6111	11 043 11 043	6111			43.9% 43.9%	
Sub-Total Vote Sub-Total	25 180 25 180		· · · · · · · · · · · · · · · · · · ·	25 180 25 180	25 180 25 180	10 000	11 043	6111			 	·	43.9%	
Total	36 602			36 602			14 218	7 086					48.8%	
	22 002			23002	27242	.3 700	,,,,,,	. 000	77210	7 000	1		.3.070	24.07
				-					-					
					Year to			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010				1	'	
			1				1	1				1	'	
R thousands													'	
														1
Summary by Provincial Departments	7 980	-	-	7 980	-	-	3 400		3 400	-	1	İ	42.61%	0.009
Education				-					-	-	0.00%	0.009	0.00%	
Health				-				1	-	-	0.00%	0.009	0.00%	0.009
Social Development			1	-			1	1	-	-	0.00%	0.009		
Public Works, Roads and Transport			1	-			1	1	-	-	0.00%	0.009		
Agriculture								1		-	0.00%	0.009		
Sport, Arts and Culture	3 400		1	3 400 4 580			3 400	1	3 400	1	0.00%	0.009		
											0.00%	0.009		0.009
Housing and Local Government	4 580													
	4 580			4 560					-		0.00%	0.009	0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Westonaria(GT483)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		201011	Schodule	direct grants	Department by 30		Department	by mameipanties	Department	Department	Department	municipalities
							September 2010	2010						
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)				-									l l	:
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)												1		1
Municipal Systems Improvement Grant	750			750	750	750	27	214	27	214			3.6%	28.5%
Disaster Relief Funds				-					-	-	-		- 1	-
Internally Displaced People Management Grant				-		l			-	-			-	
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 Gran				-		İ		l	-	-				
Sub-Total Vote		-	-	-		-			-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	6 427		1	6 427	1	l	1	l	-	l				
Sub-Total Vote	6 427			6 427		-							-	
Minerals and Energy (Vote 30)							1	1						
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1			I	-					
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1				-	-	-			
,	1		1	1	1									
Backlogs in 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								1						
Regional Bulk Infrastructure Grant	20 000			20 000	20 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 300		1	20 300	20 300					T .				
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	1		1	1	1					-	i .			
Municipal Drought Relief Grant	1		1		1									
Sub-Total Vote	20 000		 	20 000	20 000	·	 	 	<u>-</u>	 	 		1	li
Sport and Recreation South Africa (Vote 19)	20000		l	23 000	20000	· ·	t	<u> </u>		<u> </u>	1		1	· · · · · · · · · · · ·
2010 World Cup Host City Operating Grant	1		1	1	1		1	1				1		
2010 FIFA World Cup Floatiums Development Grant	1		1		1			1					'	
Sub-Total Vote								 	····	 				
Sub-Total Vote	28 177			28 177	21 750	1 750	129	389		389			7.4%	22.3%
Provincial and Local Government (Vote 5)	20 177		-	20 177	21730	1730	127	307	127	307	-	-	7.470	22.37
Municipal Infrastructure Gran	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525			30.9%	36.7%
	45 051			45 051	45 051	27 974	13 906	16 525	13 906	16 525			30.9%	36.7%
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·			27 974		16 525 16 525			<u> </u>			36.7%
Sub-Total Total	45 051 73 229		· ·	45 051 73 229	45 051 66 801			16 525 16 914	13 906 14 035			· ·	30.9% 30.0%	36.7%
TOTAL	13 229		-	13 229	00 801	29 124	14 035	10 914	14 035	10 914	· ·	l -	30.0%	36.1%
				-							% Changes to	om 1st to 1st Q	% Charges	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1		1	1	1	1	September 2010	2010	1			1		1
	1		1	1	1	1	1	1	1			1		1
	1		1	1	1	1		1	1			1		1
R thousands							1							
							l			ļ	ļ			
Summary by Provincial Departments	4 015		-	4 015	-	-	3 000		3 000				74.72%	0.009
Education				-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
				1	1	l	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health				-										0.009
									-	-	0.00%	0.00%	0.00%	
Health									-		0.00%	0.00%	0.00%	0.009
Health Social Development				-					-	_				
Health Social Development Public Works, Roads and Transport Agriculture	3 316			-			3 000		-	_	0.00%	0.00%	0.00% 0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 316 699			- - - 3 316			3 000		-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 9047.04%	0.009 0.009 0.009
Health Social Development Public Works, Roads and Transport Agriculture	3 316 699			-			3 000		-	_	0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 9047.04% 0.00%	0.009 0.009 0.009 0.009
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				3 316 699			3 000		3 000	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 9047.04%	0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: Merarong City(G1464)					Year t	o date	First (Quarter	YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
							'							
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)									i				-	
Sub-Total Vote	1 000		<u>-</u>	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	750			730	750	730	34	34	34	34			4.370	4.0%
Internally Displaced People Management Grant														-
Sub-Total Vote	750			750	750	750	34	34	34	34			4.5%	4.6%
Transport (Vote 33)				,,,,		/50		<u>~</u>					4.070	4.070
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran								1	_					-
Sub-Total Vote	-	-		-	-	-	-	-	-		-			-
Public Works	1		1		1		1	l	1	T				
Expanded Public Works Programme Incentive Grant (Municipality)	3 781			3 781					-	-				-
Sub-Total Vote	3 781			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	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				-					-	F	-		-	-
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	·	-		-	-	-	·	ļ	-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>:</u>	<u></u>		:
Sub-Total Vote Sub-Total	24 445		-	24 445	20 664	4 534	1 203	635		635	-		5.9%	3.1%
Provincial and Local Government (Vote 5)	24 443	-	-	24 443	20 004	4 334	1 203	033	1 203	633			3.976	3.170
Municipal Infrastructure Gran	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 Vote	50 833			50 833	50 833	31 179	 	16 587	· · · · · · ·	16 587	i-	<u>_</u>		32.6%
Total	75 278			75 278	71 497	35 713	1 203	17 222	1 203	17 222			1.7%	24.1%
Total	75270			75270	71.477	55715	1200		1200	17 222			1.770	24.170
					Year t	o date	First 0	Quarter	YTD Fxt	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
R thousands	1		1	1	1	1			1	1				
	i -			i e		i .	İ							
Summary by Provincial Departments	-			-		-								
Education											0.00%	0.00%	0.00%	0.00%
Health									_	_	0.00%	0.00%	0.00%	0.00%
Social Development	1		1		1	1			_	_	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-	1				-	-	0.00%	0.00%	0.00%	0.00%
Other Departments							<u> </u>	<u> </u>			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1	-	-	-	-	-	-		-	-				

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
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 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards 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)

Gauteng: West Rand(DC48)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2010	you,		2010111	Schodale	direct grants	Department by 30		Department	by mamorpanaes	Department	Department	Department	municipalities
							September 2010	2010						
												1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			- 1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.99
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000					-			-	_
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000			99	i					
Sub-Total Vote	17 000	<u>.</u>	·····	17 000	17 000	1 000	99	99	99	99		<u> </u>	0.6%	0.69
Provincial and Local Government (Vote 5)	1 000			1 000	1.000	1 000		317		217				31.79
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000		31/	-	317			- 1	31.77
Internally Displaced People Management Grant				-					-				1	
Sub-Total Vote	1 000			1 000	1 000	1 000		317	-	317	· · · · · · · · · · · · · · · · · · ·			31.79
Transport (Vote 33)	1 000			1 000	1000	1 000		317		317		 		31.7
Public Transport Infrastructure and Systems Grant				-					-					
Rural Transport Gran										1		1		
Sub-Total Vote	-	-		-	-					-	1			
Public Works							l			1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870			1	1	-		1 .		!	
Sub-Total Vote	870	-	-	870	-		-		-	†	-			
Minerals and Energy (Vote 30)												i		
Integrated National Electrification Programme (Municipal) Grant			1	-			1	I	-	-			!	
National Electrification Programme (Allocation in-kind) Grant				-										
- · · · · · · · · · · · · · · · · · · ·														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				- 1	
Electricity Demand Side Management (Municipal) Grant									-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote								<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-				- 1	
Implementation of Water Services Projects				-									- 1	
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									· · · · · · · · · · · · · · · · · · ·	· · · · · ·		<u> </u>		
Sub-Total Vote									-	-		-	ļ	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			- 1	
										· · · · · ·		<u> </u>		
Sub-Total Vote Sub-Total	18 870	-	•	18 870	18 000	2 000	99	416	99	416			0.6%	2.49
Provincial and Local Government (Vote 5)	18 8/0		-	18 8/0	18 000	2 000	99	410	99	410	-	-	0.6%	2.43
Municipal Infrastructure Gran	6 086			6 086	6 086	1 000			_					
Sub-Total Vote	6 086			6 086	6 086	1 000								
Sub-Total Vote	6 086			6 086	6 086	1 000		 	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	 		
Total	24 956			24 956			99	416	99	416			0.4%	1.89
Total	24 730			24 730	24 000	3 000	- 77	410	- 77	410			0.470	1.07
				-	Year t	n date	Firet (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1				1	1	1			1	'	
R thousands														
	1		l		1		l	 	†	1	1	†	 	1
Summary by Provincial Departments	30 330	-	-	30 330	-	-	500	-	500		1		1.65%	0.00
Education	25 000						550		-		0.00%	0.00%	0.00%	
Health	30 330		1	30 330			1	1	_		0.00%			
Social Development	33 330		1	-			1	1	-		0.00%	0.00%		
Public Works, Roads and Transport			1				1	1	_		0.00%	0.00%		
Agriculture			1				1	1	_	1	0.00%	0.00%		
	1		l		1		500	1	500		0.00%	0.00%		
Sport, Arts and Culture									-		0.00%	0.00%		0.00
							300			:	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government				-			300		-			0.00%	0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
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