

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	19 250			19 250	19 250	19 250	3 243	3 243	3 243	3 243			16.8%	16.8%
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	56 620	22 701	9 364	22 701	9 364			8.2%	3.4%
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878									
<b>Sub-Total Vote</b>	<b>326 385</b>			<b>326 385</b>	<b>326 385</b>	<b>75 870</b>	<b>25 944</b>	<b>12 606</b>	<b>25 944</b>	<b>12 606</b>			<b>8.8%</b>	<b>4.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	8 750			8 750	8 750	8 750	1 323	2 075	1 323	2 075			15.1%	23.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>8 750</b>			<b>8 750</b>	<b>8 750</b>	<b>8 750</b>	<b>1 323</b>	<b>2 075</b>	<b>1 323</b>	<b>2 075</b>			<b>15.1%</b>	<b>23.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	1 954 651			1 954 651				67 440		67 440				3.5%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>1 954 651</b>			<b>1 954 651</b>				<b>67 440</b>		<b>67 440</b>				<b>3.5%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	216 377			216 377										
<b>Sub-Total Vote</b>	<b>216 377</b>			<b>216 377</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	161 000			161 000	161 000	9 984	3 263	3 457	3 263	3 457			2.0%	2.1%
National Electrification Programme (Allocation in-kind) Grant	107 730			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				3.6%
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>341 730</b>			<b>341 730</b>	<b>268 730</b>	<b>9 984</b>	<b>3 263</b>	<b>6 104</b>	<b>3 263</b>	<b>6 104</b>			<b>1.4%</b>	<b>2.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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)	22 993			22 993	22 993	4 725	4 519	3 123	4 519	3 123			19.7%	13.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465									
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>	<b>78 358</b>			<b>78 358</b>	<b>78 358</b>	<b>4 725</b>	<b>4 519</b>	<b>3 123</b>	<b>4 519</b>	<b>3 123</b>			<b>19.7%</b>	<b>13.6%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
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%	49.9%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	43 166		43 166				123.3%	
<b>Sub-Total Vote</b>	<b>105 000</b>			<b>105 000</b>	<b>105 000</b>	<b>105 000</b>	<b>209 604</b>	<b>34 964</b>	<b>209 604</b>	<b>34 964</b>			<b>199.6%</b>	<b>33.3%</b>
<b>Sub-Total</b>	<b>3 031 251</b>			<b>3 031 251</b>	<b>2 687 223</b>	<b>204 329</b>	<b>244 653</b>	<b>126 313</b>	<b>244 653</b>	<b>126 313</b>			<b>9.3%</b>	<b>4.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895			4.3%	10.4%
<b>Sub-Total Vote</b>	<b>1 821 262</b>			<b>1 821 262</b>	<b>379 349</b>	<b>155 738</b>	<b>78 127</b>	<b>188 895</b>	<b>78 127</b>	<b>188 895</b>			<b>4.3%</b>	<b>10.4%</b>
<b>Sub-Total</b>	<b>1 821 262</b>			<b>1 821 262</b>	<b>379 349</b>	<b>155 738</b>	<b>78 127</b>	<b>188 895</b>	<b>78 127</b>	<b>188 895</b>			<b>4.3%</b>	<b>10.4%</b>
<b>Total</b>	<b>4 852 513</b>			<b>4 852 513</b>	<b>1 166 572</b>	<b>360 067</b>	<b>322 780</b>	<b>315 208</b>	<b>322 780</b>	<b>315 208</b>			<b>7.3%</b>	<b>7.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	581 210			581 210			91 564		91 564				15.75%	0.00%
Health	498 800			498 800			50 148		50 148		0.00%	0.00%	1005.37%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							(13)		(13)		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	50 908			50 908			36 110		36 110		0.00%	0.00%	7098.68%	0.00%
Housing and Local Government	9 984			9 984			5 298		5 298		0.00%	0.00%	5306.49%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	21 500			21 500			21		21		0.00%	0.00%	9.77%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>581 210</b>			<b>581 210</b>			<b>91 564</b>		<b>91 564</b>				<b>15.75%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	480	480			48.0%	48.0%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	10 229	11 408	5 413	11 408	5 413			19.6%	9.3%
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650									
<b>Sub-Total Vote</b>	<b>65 886</b>			<b>65 886</b>	<b>65 886</b>	<b>11 229</b>	<b>11 888</b>	<b>5 893</b>	<b>11 888</b>	<b>5 893</b>			<b>20.1%</b>	<b>9.9%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>20 000</b>			<b>20 000</b>										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827										
<b>Sub-Total Vote</b>	<b>1 827</b>			<b>1 827</b>										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000									
National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				2 648		2 648				10.6%
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>108 621</b>			<b>108 621</b>	<b>83 621</b>			<b>2 648</b>		<b>2 648</b>				<b>6.6%</b>
Water 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				-										
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>196 334</b>			<b>196 334</b>	<b>149 507</b>	<b>11 229</b>	<b>11 888</b>	<b>8 541</b>	<b>11 888</b>	<b>8 541</b>			<b>10.0%</b>	<b>7.2%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	501 395			501 395										
<b>Sub-Total Vote</b>	<b>501 395</b>			<b>501 395</b>										
<b>Sub-Total</b>	<b>501 395</b>			<b>501 395</b>										
<b>Total</b>	<b>697 729</b>			<b>697 729</b>	<b>149 507</b>	<b>11 229</b>	<b>11 888</b>	<b>8 541</b>	<b>11 888</b>	<b>8 541</b>			<b>1.9%</b>	<b>1.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 1st Q</b>		<b>% Changes for the 1st Q</b>	
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
R thousands														
<b>Summary by Provincial Departments</b>	<b>206 895</b>			<b>206 895</b>			<b>23 963</b>		<b>23 963</b>				<b>11.58%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	195 300			195 300			22 390		22 390				1146.44%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			1 130		1 130				1808.64%	0.00%
Housing and Local Government							453		453				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>206 895</b>			<b>206 895</b>			<b>23 963</b>		<b>23 963</b>				<b>11.58%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: City of Tshwane(TSH)

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Lesedi(GT423)

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Sedibeng(DC42)

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

  

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

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



1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Nokeng Tsa Taemane(GT461)

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Metsweding(DC46)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	183	182	183	182			14.6%	14.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
<b>Sub-Total Vote</b>	<b>17 250</b>			<b>17 250</b>	<b>17 250</b>	<b>1 250</b>	<b>183</b>	<b>182</b>	<b>183</b>	<b>182</b>			<b>1.1%</b>	<b>1.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		2		2				0.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>2</b>		<b>2</b>				<b>0.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (ESKOM) Grant														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and 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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>18 000</b>			<b>18 000</b>	<b>18 000</b>	<b>2 000</b>	<b>183</b>	<b>184</b>	<b>183</b>	<b>184</b>			<b>1.1%</b>	<b>1.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>18 000</b>			<b>18 000</b>	<b>18 000</b>	<b>2 000</b>	<b>183</b>	<b>184</b>	<b>183</b>	<b>184</b>			<b>1.1%</b>	<b>1.1%</b>
<b>Total</b>	<b>18 000</b>			<b>18 000</b>	<b>18 000</b>	<b>2 000</b>	<b>183</b>	<b>184</b>	<b>183</b>	<b>184</b>			<b>1.1%</b>	<b>1.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	5 375			5 375			500		500				9.30%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture							500		500				0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>5 375</b>			<b>5 375</b>			<b>500</b>		<b>500</b>				<b>9.30%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Mogale City(GT481)

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Gauteng: Randfontein(GT482)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	301	301			30.1%	30.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>			<b>30.1%</b>	<b>30.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	674	674	674	674			89.9%	89.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>674</b>	<b>674</b>	<b>674</b>	<b>674</b>			<b>89.9%</b>	<b>89.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	2 360			2 360										
<b>Sub-Total Vote</b>	<b>2 360</b>			<b>2 360</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	2 200	2 200	2 200				100.0%	
National Electrification Programme (Allocation in-kind) Grant	5 112			5 112	5 112									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>7 312</b>			<b>7 312</b>	<b>7 312</b>	<b>2 200</b>	<b>2 200</b>		<b>2 200</b>				<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and 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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>11 422</b>			<b>11 422</b>	<b>9 062</b>	<b>3 950</b>	<b>3 175</b>	<b>975</b>	<b>3 175</b>	<b>975</b>			<b>80.4%</b>	<b>24.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	25 180			25 180	25 180	10 000	11 043	6 111	11 043	6 111			43.9%	24.3%
<b>Sub-Total Vote</b>	<b>25 180</b>			<b>25 180</b>	<b>25 180</b>	<b>10 000</b>	<b>11 043</b>	<b>6 111</b>	<b>11 043</b>	<b>6 111</b>			<b>43.9%</b>	<b>24.3%</b>
<b>Sub-Total</b>	<b>25 180</b>			<b>25 180</b>	<b>25 180</b>	<b>10 000</b>	<b>11 043</b>	<b>6 111</b>	<b>11 043</b>	<b>6 111</b>			<b>43.9%</b>	<b>24.3%</b>
<b>Total</b>	<b>36 602</b>			<b>36 602</b>	<b>34 242</b>	<b>13 950</b>	<b>14 218</b>	<b>7 086</b>	<b>14 218</b>	<b>7 086</b>			<b>48.8%</b>	<b>24.3%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>7 980</b>			<b>7 980</b>			<b>3 400</b>		<b>3 400</b>				<b>42.61%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			3 400		3 400				100.00%	0.00%
Housing and Local Government	4 580			4 580									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>7 980</b>			<b>7 980</b>			<b>3 400</b>		<b>3 400</b>				<b>42.61%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Westonaria(GT483)

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

  

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
<b>Sub-Total Vote</b>	<b>17 000</b>			<b>17 000</b>	<b>17 000</b>	<b>1 000</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>			<b>0.6%</b>	<b>0.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		317		317				31.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>317</b>		<b>317</b>				<b>31.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and 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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>18 870</b>			<b>18 870</b>	<b>18 000</b>	<b>2 000</b>	<b>99</b>	<b>416</b>	<b>99</b>	<b>416</b>			<b>0.6%</b>	<b>2.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 086			6 086	6 086	1 000								
<b>Sub-Total Vote</b>	<b>6 086</b>			<b>6 086</b>	<b>6 086</b>	<b>1 000</b>								
<b>Sub-Total</b>	<b>6 086</b>			<b>6 086</b>	<b>6 086</b>	<b>1 000</b>								
<b>Total</b>	<b>24 956</b>			<b>24 956</b>	<b>24 086</b>	<b>3 000</b>	<b>99</b>	<b>416</b>	<b>99</b>	<b>416</b>			<b>0.4%</b>	<b>1.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education				30 330			500		500				1.65%	0.00%
Health	30 330			30 330								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture							500		500			0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>30 330</b>			<b>30 330</b>			<b>500</b>		<b>500</b>				<b>1.65%</b>	<b>0.00%</b>

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