

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	36 250			36 250	36 250	36 250	7 743	8 975	7 743	8 975	-	-	21.4%	24.8%
Neighbourhood Development Partnership (Schedule 6)	148 500			148 500	148 499	21 503	2 924	10 491	2 924	10 491	-	-	2.0%	7.1%
Neighbourhood Development Partnership (Schedule 7)	13 100			13 100	13 100									
Sub-Total Vote	197 850			197 850	197 849	57 753	10 667	19 466	10 667	19 466			5.8%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	23 500			23 500	23 500	23 500	1 752	3 458	1 752	3 458			7.5%	14.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	23 500			23 500	23 500	23 500	1 752	3 458	1 752	3 458			7.5%	14.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	850 000			850 000				86 575		86 575				10.2%
Rural Transport Grant														
Sub-Total Vote	850 000			850 000				86 575		86 575				10.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	31 769			31 769										
Sub-Total Vote	31 769			31 769										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	63 652			63 652	63 652	26 239	15 912	21 604	15 912	21 604			25.0%	33.9%
National Electrification Programme (Allocation in-kind) Grant	98 391			98 391	98 391									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	56 000			56 000				9 321		9 321				16.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	218 043			218 043	162 043	26 239	15 912	30 925	15 912	30 925			13.3%	25.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	33 000			33 000	33 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415			3 415	3 415	1 707	2 171	1 635	2 171	1 635			63.6%	47.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	141 500			141 500	141 500	10 000	74 300	8 877	74 300	8 877			52.5%	6.3%
Sub-Total Vote	177 915			177 915	177 915	11 707	76 471	10 511	76 471	10 511			2239.3%	307.8%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	40 088	3 986	40 088	3 986			144.3%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	242 120	4 344	242 120	4 344			198.5%	3.6%
Sub-Total Vote	149 780			149 780	149 780	282 208	8 330	282 208	8 330	282 208			188.4%	5.6%
Sub-Total	1 648 857			1 648 857	711 087	268 979	387 010	159 265	387 010	159 265			26.3%	10.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4%
Sub-Total Vote	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4%
Sub-Total	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4%
Total	2 344 667			2 344 667	1 023 173	457 795	541 016	266 213	541 016	266 213			24.9%	12.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	240 191			240 191			55 435		55 435		0.00%	0.00%	2307.95%	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	49 513			49 513			193 902		193 902		0.00%	0.00%	39161.84%	0.00%
Agriculture	61			61			13		13		0.00%	0.00%	2131.15%	0.00%
Sport, Arts and Culture	45 404			45 404			24 838		24 838		0.00%	0.00%	5470.44%	0.00%
Housing and Local Government	39 350			39 350			10 483		10 483		0.00%	0.00%	2664.04%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	250			250			5		5		0.00%	0.00%	200.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	374 789			374 789			284 676		284 676				75.96%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.2%
Neighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000	14 500		9 559		9 559				10.1%
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000										
Sub-Total Vote	103 000			103 000	103 000	15 500	363	9 922	363	9 922			0.4%	10.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	850 000			850 000				86 575		86 575				10.2%
Rural Transport Grant														
Sub-Total Vote	850 000			850 000				86 575		86 575				10.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	25 471			25 471										
Sub-Total Vote	25 471			25 471										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			1 948		1 948				24.3%
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287		1 287				6.4%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	94 781			94 781	74 781			3 234		3 234				11.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	40 088	3 986	40 088	3 986			144.3%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	242 120	4 344	242 120	4 344			198.5%	3.6%
Sub-Total Vote	149 780			149 780	149 780	149 780	282 208	8 330	282 208	8 330			188.4%	5.6%
Sub-Total	1 223 033			1 223 033	327 561	165 280	282 571	108 061	282 571	108 061			25.1%	9.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	383 726			383 726				29 990		29 990				7.8%
Sub-Total Vote	383 726			383 726				29 990		29 990				7.8%
Sub-Total	383 726			383 726				29 990		29 990				7.8%
Total	1 606 759			1 606 759	327 561	165 280	282 571	138 051	282 571	138 051			18.7%	9.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	320 707			320 707			267 319		267 319				83.35%	0.00%
Health	240 191			240 191			53 829		53 829		0.00%	0.00%	2241.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	16 900			16 900			188 547		188 547		0.00%	0.00%	111566.27%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	24 266			24 266			14 454		14 454		0.00%	0.00%	5956.48%	0.00%
Housing and Local Government	39 350			39 350			10 484		10 484		0.00%	0.00%	2664.29%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments							5		5		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320 707			320 707			267 319		267 319				83.35%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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 4. All the figures are unaudited.
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 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Matzikama(WC011)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	395	353			39.5%	35.3%
Neighbourhood Development Partnership (Schedule 6)	5 600			5 600	5 600			66		66				1.2%
Neighbourhood Development Partnership (Schedule 7)	800			800	800									
Sub-Total Vote	7 400			7 400	7 400	1 000	395	419	395	419			6.0%	6.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		158		158				21.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		158		158				21.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000			152		152				7.6%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 000			2 000	2 000			152		152				7.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 150			10 150	10 150	1 750	395	730	395	730			4.2%	7.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
Sub-Total Vote	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
Sub-Total	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
Total	20 959			20 959	20 959	9 434	8 307	5 594	8 307	5 594			41.2%	27.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
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R thousands														
Summary by Provincial Departments														
Education	2 476			2 476			318		318			0.00%	0.00%	12.84%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	100			100			176		176			0.00%	0.00%	17600.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	2 376			2 376			142		142			0.00%	0.00%	597.64%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 476			2 476			318		318			0.00%	0.00%	12.84%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
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 4. All the figures are unaudited.
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1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cederberg(WC012)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	32	612	32	612			3.2%	61.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	32	612	32	612			3.2%	61.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	12	490	12	490			1.6%	65.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	12	490	12	490			1.6%	65.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	798			798	798									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	798			798	798									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	8 000			8 000	8 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276		138	125	71	125	71			45.3%	25.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	8 276			8 276	8 276	138	125	71	125	71			45.3%	25.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 824			10 824	10 824	1 888	1 69	1 172	1 69	1 172			8.3%	57.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.4%
Sub-Total Vote	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.4%
Sub-Total	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.4%
Total	19 549			19 549	19 549	7 149	3 339	2 079	3 339	2 079			31.1%	19.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
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R thousands														
Summary by Provincial Departments	430			430			219		219				50.93%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	60			60			111		111				18500.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	370			370			108		108				2918.92%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	430			430			219		219				50.93%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Bergirivier(WC013)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	348	347			34.8%	34.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	348	347	348	347			34.8%	34.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	61	75	61	75			8.1%	10.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	61	75	61	75			8.1%	10.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926	1 056	926			100.0%	87.7%
National Electrification Programme (Allocation in-kind) Grant	114			114	114									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 170			1 170	1 170	1 056	1 056	926	1 056	926			100.0%	87.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	2 920			2 920	2 920	2 806	1 465	1 349	1 465	1 349			52.2%	48.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 087			8 087	8 087	2 561	363		363				4.5%	
Sub-Total Vote	8 087			8 087	8 087	2 561	363		363				4.5%	
Sub-Total	8 087			8 087	8 087	2 561	363		363				4.5%	
Total	11 007			11 007	11 007	5 367	1 828	1 349	1 828	1 349			16.8%	12.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	703			703			241		241				34.28%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50			50			43		43				8600.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	653			653			198		198				3032.16%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	703			703			241		241				34.28%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure 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	109	109	109	109			10.9%	10.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	109	109	109	109			10.9%	10.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983	1 983	1 983			100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 983			1 983	1 983	1 983	1 983	1 983	1 983	1 983			100.0%	100.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	3 733			3 733	3 733	3 733	2 092	2 092	2 092	2 092			56.0%	56.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Sub-Total Vote	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Sub-Total	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Total	14 411			14 411	14 411	5 611	6 426	2 092	6 426	2 092			44.6%	14.5%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 731			5 731			5 343		5 343				93.23%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	100			100								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	5 631			5 631			5 344		5 344			0.00%	0.00%	9498.32%
Housing and Local Government							(1)		(1)			0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 731			5 731			5 343		5 343				93.23%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Swartland(WC015)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	171	170	171	170	-	-	17.1%	17.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	171	170	171	170	-	-	17.1%	17.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	-	-	750	750	750	130	138	130	138	-	-	17.3%	18.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	130	138	130	138	-	-	17.3%	18.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	3 000	3 000	3 000	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	2 926	-	-	2 926	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 926	-	-	5 926	5 926	3 000	3 000	-	3 000	-	-	-	100.0%	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 676	-	-	7 676	7 676	4 750	3 301	308	3 301	308	-	-	69.5%	6.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 955	-	-	9 955	9 955	5 000	4 413	-	4 413	-	-	-	44.3%	-
Sub-Total Vote	9 955	-	-	9 955	9 955	5 000	4 413	-	4 413	-	-	-	44.3%	-
Sub-Total	9 955	-	-	9 955	9 955	5 000	4 413	-	4 413	-	-	-	44.3%	-
Total	17 631	-	-	17 631	17 631	9 750	7 714	308	7 714	308	-	-	52.5%	2.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	825	-	-	825	-	-	195	-	195	-	-	-	23.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	200	-	-	200	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	585	-	-	585	-	-	195	-	195	-	-	-	3333.33%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	40	-	-	40	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	825	-	-	825	-	-	195	-	195	-	-	-	23.64%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: West Coast(DC1)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	215	215			21.5%	21.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	215	215	215	215			21.5%	21.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		47		47				6.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	47	-	47	-	-	-	6.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	433			433	433	216	375	410	375	410			86.6%	94.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	433	-	-	433	433	216	375	410	375	410	-	-	86.6%	94.7%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 183	-	-	2 183	2 183	1 966	590	672	590	672	-	-	27.0%	30.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 788			5 788	5 788	3 500	3 652		3 652				63.1%	
Sub-Total Vote	5 788	-	-	5 788	5 788	3 500	3 652	-	3 652	-	-	-	63.1%	-
Sub-Total	5 788	-	-	5 788	5 788	3 500	3 652	-	3 652	-	-	-	63.1%	-
Total	7 971	-	-	7 971	7 971	5 466	4 242	672	4 242	672	-	-	53.2%	8.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	104			104			454		454			0.00%	0.00%	436.54%
Health							403		403			0.00%	0.00%	0.00%
Social Development							16		16			0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	104			104			35		35			0.00%	0.00%	3365.36%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	104	-	-	104	-	-	454	-	454	-	-	0.00%	0.00%	436.54%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	416	416	416	416	-	-	13.9%	13.9%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	416	416	416	416	-	-	13.9%	13.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	88	-	88	-	-	-	7.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	88	-	88	-	-	-	7.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	300	-	145	-	145	-	-	-	7.3%
National Electrification Programme (Allocation in-kind) Grant	1 025	-	-	1 025	1 025	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 025	-	-	3 025	3 025	300	-	145	-	145	-	-	-	7.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 000	-	-	11 000	11 000	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 000	-	-	11 000	11 000	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 225	-	-	18 225	18 225	4 500	416	649	416	649	-	-	6.7%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 360	-	-	12 360	12 360	5 200	2 806	628	2 806	628	-	-	22.7%	5.1%
Sub-Total Vote	12 360	-	-	12 360	12 360	5 200	2 806	628	2 806	628	-	-	22.7%	5.1%
Total	30 585	-	-	30 585	30 585	9 700	3 222	1 277	3 222	1 277	-	-	17.4%	6.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	1 224	-	-	1 224	-	-	276	-	276	-	-	-	22.55%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	616	-	-	616	-	-	83	-	83	-	0.00%	0.00%	1347.40%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578	-	-	578	-	-	193	-	193	-	0.00%	0.00%	3338.10%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	30	-	-	30	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 224	-	-	1 224	-	-	276	-	276	-	-	-	22.55%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		87		87				11.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		87		87				11.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465	5 000	465			100.0%	9.3%
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 114			5 114	5 114	5 000	5 000	465	5 000	465			100.0%	9.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000			6 000	6 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	6 000			6 000	6 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 864			12 864	12 864	6 750	5 089	639	5 089	639			75.4%	9.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	9 650	1 911	2 007	1 911			7.9%	8.3%
Sub-Total Vote	24 045			24 045	24 045	24 045	9 650	1 911	2 007	1 911			7.9%	8.3%
Sub-Total	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Total	36 909			36 909	36 909	16 400	7 000	2 646	7 000	2 646			22.7%	8.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	1 786			1 786			2 660		2 660			0.00%	0.00%	148.94%	0.00%
Health												0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	500			500			2 145		2 145			0.00%	0.00%	42900.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 286			1 286			515		515			0.00%	0.00%	4004.67%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 786			1 786			2 660		2 660			0.00%	0.00%	148.94%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	124	124	124	124			7.1%	7.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Sub-Total Vote	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Total	19 173			19 173	19 173	15 742	10 037	4 909	10 037	4 909			52.3%	25.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 106			3 106			615		615				19.80%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 968			1 968			150		150				762.20%	0.00%
Agriculture	61			61			11		11				1803.28%	0.00%
Sport, Arts and Culture	1 077			1 077			454		454				4215.41%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 106			3 106			615		615				19.80%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	136	147	136	147			13.6%	14.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	136	147	136	147			13.6%	14.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	40	56	40	56			5.3%	7.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	40	56	40	56			5.3%	7.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	20 224			20 224	20 224									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	20 224			20 224	20 224									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	21 974			21 974	21 974	1 750	176	203	176	203			10.1%	11.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0%
Sub-Total Vote	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0%
Sub-Total	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0%
Total	40 365			40 365	40 364	20 140	18 566	18 593	18 566	18 593			92.2%	92.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	11 445			11 445			989		989			8.64%	0.00%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 555			10 555			579		579		0.00%	0.00%	548.56%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	890			890			410		410		0.00%	0.00%	4606.74%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	11 445			11 445			989		989			8.64%	0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	298	297	298	297			29.8%	29.7%
Neighbourhood Development Partnership (Schedule 6)	2 400			2 400	700	700								
Neighbourhood Development Partnership (Schedule 7)	700			700										
Sub-Total Vote	4 100			4 100	1 000	1 000	298	297	298	297			8.8%	8.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	370	370	370	370			49.3%	49.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	370	370	370	370			49.3%	49.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	90			90	90									
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	204			204	204									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	5 054			5 054	5 054	1 750	668	668	668	668			15.8%	15.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0%
Sub-Total Vote	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0%
Sub-Total	12 595			12 595	12 595	8 860	7 186	1 517	7 186	1 517			57.1%	12.0%
Total	17 649			17 649	17 649	10 610	7 854	2 184	7 854	2 184			46.7%	13.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	857			857			1 014		1 014				118.32%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	82			82			756		756				92195.12%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	775			775			258		258				3328.03%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	857			857			1 014		1 014				118.32%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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	310	310	310	310	-	-	31.0%	31.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	310	310	310	310	-	-	31.0%	31.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	310	310	310	310	-	-	17.7%	17.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 593	-	-	5 593	5 593	5 593	5 257	428	5 257	428	-	-	94.0%	7.6%
Sub-Total Vote	5 593	-	-	5 593	5 593	5 593	5 257	428	5 257	428	-	-	94.0%	7.6%
Sub-Total	5 593	-	-	5 593	5 593	5 593	5 257	428	5 257	428	-	-	94.0%	7.6%
Total	7 343	-	-	7 343	7 343	7 343	5 567	738	5 567	738	-	-	75.8%	10.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	715	-	-	715	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	715	-	-	715	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	715	-	-	715	-	-	-	-	-	-	-	-	0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	496	495			49.6%	49.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	496	495	496	495			49.6%	49.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	5	173	5	173			0.4%	14.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	5	173	5	173			0.4%	14.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 667			1 667										
Sub-Total Vote	1 667	-	-	1 667	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	4 506			4 506	4 506									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	4 506	-	-	4 506	4 506	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 373	-	-	8 373	6 706	2 200	501	668	501	668			22.8%	30.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 940			17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.8%
Sub-Total Vote	17 940	-	-	17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.8%
Sub-Total	17 940	-	-	17 940	17 940	7 136	5 412	5 164	5 412	5 164			30.2%	28.8%
Total	26 313	-	-	26 313	24 646	9 336	5 913	5 832	5 913	5 832			29.4%	29.0%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	738	-	-	738	-	-	230	-	230	-	-	31.17%	0.00%	
Education				-								0.00%	0.00%	
Health				-								0.00%	0.00%	
Social Development				-								0.00%	0.00%	
Public Works, Roads and Transport	60			60			3		3			500.00%	0.00%	
Agriculture				-			1		1			0.00%	0.00%	
Sport, Arts and Culture	678			678			226		226			3333.33%	0.00%	
Housing and Local Government				-								0.00%	0.00%	
Office of the Premier				-								0.00%	0.00%	
Other Departments				-								0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	738	-	-	738	-	-	230	-	230	-	-	31.17%	0.00%	

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Overstrand(WC032)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	241	241			24.1%	24.1%
Neighbourhood Development Partnership (Schedule 6)	8 500			8 500	8 500	4 202	2 684	2 51	2 684	2 51			31.6%	3.0%
Neighbourhood Development Partnership (Schedule 7)	300			300	300									
Sub-Total Vote	9 800			9 800	9 800	5 202	2 925	493	2 925	493			30.8%	5.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 000	3 000	394	3 000	394			82.4%	10.8%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	3 639			3 639	3 639	3 000	3 000	394	3 000	394			82.4%	10.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	14 189			14 189	14 189	8 952	5 925	887	5 925	887			42.7%	6.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.5%
Sub-Total Vote	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.5%
Sub-Total	11 616			11 616	11 616	6 680	5 512	175	5 512	175			47.5%	1.5%
Total	25 805			25 805	25 805	15 632	11 437	1 061	11 437	1 061			44.8%	4.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	778			778			351		351				45.12%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50			50			44		44				8800.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	608			608			307		307				5048.34%	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	120			120							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	778			778			351		351				45.12%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Cape Agulhas(WC03)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	371	371			29.7%	29.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	371	371	371	371			29.7%	29.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		26		26				3.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		26		26				3.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 000			2 000	2 000	2 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 000			4 000	4 000	4 000	371	397	371	397			9.3%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total Vote	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Total	11 049			11 049	11 049	11 049	3 768	2 405	3 768	2 405			34.1%	21.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 516			5 516			144		144				2.61%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	5 171			5 171			29		29				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	345			345			115		115				0.00%	3333.33%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 516			5 516			144		144				2.61%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Swellendam(WC034)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	435	435			14.5%	14.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000	435	435	435	435			14.5%	14.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469								
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	583			583	583	469								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	4 333			4 333	4 333	4 219	435	435	435	435			10.3%	10.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Sub-Total Vote	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Sub-Total	7 625			7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Total	11 958			11 958	11 958	6 219	1 296	2 568	1 296	2 568			10.9%	21.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	320			320			142		142				44.38%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	20			20									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	300			300			142		142				4733.33%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320			320			142		142				44.38%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Overberg(DC3)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	288	288			28.8%	28.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	288	288	288	288			28.8%	28.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	83	83	83	83			11.1%	11.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	83	83	83	83			11.1%	11.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	371	370	371	370			21.2%	21.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	371	370	371	370			21.2%	21.2%
Total	1 750	-	-	1 750	1 750	1 750	371	370	371	370			21.2%	21.2%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Kannaland(WC041)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	1 600			1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363		363				100.0%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				1 376		1 376				22.9%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 363			6 363	363	363	363	1 376	363	1 376			5.7%	21.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	8 963			8 963	2 963	2 963	1 069	2 384	1 069	2 384			11.9%	26.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Sub-Total Vote	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Total	16 857			16 857	10 857	6 979	4 532	3 242	4 532	3 242			26.9%	19.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	200			200			104		104				52.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	20			20			8		8				4000.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	180			180			96		96				5333.33%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	200			200			104		104				52.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Hessequa(WC042)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	245	244	245			24.4%	24.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	244	245	244	245			24.4%	24.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		184		184				24.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		184		184				24.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300	5 300	5 300	5 300	5 300				100.0%
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				2 126		2 126				35.4%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	11 414			11 414	5 414	5 300		7 426		7 426				65.7%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	13 164			13 164	7 164	7 050	244	7 855	244	7 855			1.9%	60.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.2%
Sub-Total Vote	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.2%
Sub-Total	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.2%
Total	21 937			21 937	15 937	11 257	2 557	14 628	2 557	14 628			11.7%	67.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	775			775			284		284				36.65%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	300			300			126		126				4200.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	475			475			158		158				3326.32%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	775			775			284		284				36.65%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	268	267			26.8%	26.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	268	267	268	267			26.8%	26.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		83		83				11.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		83		83				11.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	930		915		915				12.2%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				4 533		4 533				75.5%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 500			13 500	7 500	930		5 448		5 448				40.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	16 287			16 287	9 250	2 680	268	5 798	268	5 798			1.8%	38.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1 448			26.3%	12.3%
Sub-Total Vote	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1 448			26.3%	12.3%
Sub-Total	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1 448			26.3%	12.3%
Total	28 046			28 046	21 009	7 099	3 363	7 245	3 363	7 245			12.5%	26.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	851			851			320		320				37.60%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	50			50									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	801			801			320		320				39.9501%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	851			851			320		320				37.60%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	175	24	175	24			23.3%	3.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	175	24	175	24			23.3%	3.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141										
Sub-Total Vote	2 141			2 141										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	990								
National Electrification Programme (Allocation in-kind) Grant	969			969										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 969			8 969	2 969	990								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	8 000			8 000	8 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	75 000			75 000	75 000		50 000		50 000				66.7%	
Sub-Total Vote	83 000			83 000	83 000		50 000		50 000				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	95 859			95 859	87 719	2 740	50 388	237	50 388	237			59.5%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total Vote	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Total	119 204			119 204	111 064	25 502	73 733	3 322	73 733	3 322			68.2%	3.1%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	7 827			7 827			400		400				5.11%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	6 721			6 721			31		31				0.00%	46.12%
Agriculture							1		1				0.00%	0.00%
Sport, Arts and Culture	1 046			1 046			368		368				0.00%	3518.16%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	60			60									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 827			7 827			400		400				5.11%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	152	152			15.2%	15.2%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000			459		459				5.7%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	10 000			10 000	10 000	1 000	152	611	152	611			1.7%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	0		0					0.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		0		0				0.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800			58		58				3.2%
National Electrification Programme (Allocation in-kind) Grant	388			388	388									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	2 188			2 188	2 188			58		58				3.2%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 706			2 706	2 706	1 353	1 671	1 154	1 671	1 154			61.8%	42.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	2 706			2 706	2 706	1 353	1 671	1 154	1 671	1 154			61.8%	42.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	16 680			16 680	15 644	3 103	1 823	1 823	1 823	1 823			12.8%	12.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Sub-Total Vote	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Sub-Total	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Total	28 678			28 678	27 642	8 103	9 639	8 608	9 639	8 608			36.7%	32.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	5 690			5 690			251		251				4.41%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 122			5 122							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	568			568			251		251				4419.01%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 690			5 690			251		251				4.41%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Bitou(WC047)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	97	450	97	450			3.5%	16.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	14 999	2 801	240	155	240	155			1.6%	1.0%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	18 750			18 750	18 749	5 551	337	606	337	606			1.9%	3.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		113		113				15.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		113		113				15.0%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	1 485	107	133	107	133			2.7%	3.3%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	4 000	1 485	107	133	107	133			1.1%	1.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	20 000			20 000	20 000	10 000								
Sub-Total Vote	20 000			20 000	20 000	10 000								
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	49 500			49 500	43 499	17 786	444	852	444	852			0.9%	1.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%
Sub-Total Vote	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%
Sub-Total	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%
Total	59 545			59 545	53 544	27 831	11 318	1 378	11 318	1 378			19.3%	2.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	360	-	-	360	-	-	143	-	143	-			39.72%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10			10			2		2				2000.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350			141		141				4028.57%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	360			360			143		143				39.72%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Knysna(WC048)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	264	264			26.4%	26.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	15 000			15 000	15 000	1 000	264	264	264	264			2.0%	2.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	265	350	265	350			35.3%	46.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	265	350	265	350			35.3%	46.6%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	167			167										
Sub-Total Vote	167			167										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 452			1 452	1 452		363	1 403	115	1 403	115		96.6%	7.9%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 452			1 452	1 452	363	1 403	115	1 403	115			96.6%	7.9%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	17 900			17 900	17 900		10 000	2 444	10 000	2 444			55.9%	13.7%
Sub-Total Vote	17 900			17 900	17 900		10 000	2 444	10 000	2 444			#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	35 269			35 269	35 102	2 113	11 932	3 173	11 932	3 173			36.0%	9.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.6%
Sub-Total Vote	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.6%
Sub-Total	16 573			16 573	16 573	6 353	3 183	920	3 183	920			19.2%	5.6%
Total	51 842			51 842	51 675	8 466	15 115	4 093	15 115	4 093			30.4%	8.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	541			541			194		194				35.86%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	30			30			24		24			8000.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	511			511			170		170			0.00%	0.00%	3326.81%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	541			541			194		194				35.86%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Eden(DC4)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	118	118	118	118			15.7%	15.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	118	118	118	118			15.7%	15.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	250			250										
Sub-Total Vote	250			250										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 000			6 000										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	8 000			8 000	1 750	1 750	436	454	436	454			5.6%	5.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	6 844			6 844	6 844	1 400		3 348		3 348				48.9%
Sub-Total Vote	6 844			6 844	6 844	1 400		3 348		3 348				48.9%
Sub-Total	6 844			6 844	6 844	1 400		3 348		3 348				48.9%
Total	14 843			14 843	8 594	3 150	436	3 801	436	3 801			3.0%	26.0%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	431			431			854		854				198.14%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health							732		732		0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							87		87		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	431			431			35		35		0.00%	0.00%	0.12.06%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	431			431			854		854				198.14%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	113		113				15.1%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	113		113				15.1%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	2 000			2 000	2 000	2 000	495	382	495	382			24.8%	19.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 617			5 617	5 617	5 151	3 140		3 140				55.9%	
Sub-Total Vote	5 617			5 617	5 617	5 151	3 140		3 140				55.9%	
Sub-Total	5 617			5 617	5 617	5 151	3 140		3 140				55.9%	
Total	7 617			7 617	7 617	7 151	3 635	382	3 635	382			47.7%	5.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	91			91			29		29				31.87%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10			10			2		2				2000.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	81			81			27		27				3333.33%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	91			91			29		29				31.87%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	15	331	15	331	-	-	1.5%	33.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	15	331	15	331	-	-	1.5%	33.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		25		25				3.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	25	-	25	-	-	-	3.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	15	356	15	356	-	-	0.9%	20.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 866			5 866	5 866	4 842	4 657	5 383	4 657	5 383			79.4%	91.8%
Sub-Total Vote	5 866	-	-	5 866	5 866	4 842	4 657	5 383	4 657	5 383	-	-	79.4%	91.8%
Sub-Total	5 866	-	-	5 866	5 866	4 842	4 657	5 383	4 657	5 383	-	-	79.4%	91.8%
Total	7 616	-	-	7 616	7 616	6 592	4 672	5 739	4 672	5 739	-	-	61.3%	75.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	133	-	-	133	-	-	120	-	120	-	-	0.00%	0.00%	90.23%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	23	-	-	23	-	-	83	-	83	-	-	0.00%	0.00%	36086.96%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	110	-	-	110	-	-	37	-	37	-	-	0.00%	0.00%	3363.64%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	133	-	-	133	-	-	120	-	120	-	-	0.00%	0.00%	90.23%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			-	1 000	1 000	257	257	257	257			25.7%	25.7%
Neighbourhood Development Partnership (Schedule 6)	2 000			-	2 000	2 000								
Neighbourhood Development Partnership (Schedule 7)	300			-	300	300								
Sub-Total Vote	3 300			-	3 300	3 300	1 000	257	257	257	257		8.6%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			-	750	750	223	227	223	227			29.7%	30.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			-	750	750	223	227	223	227			29.7%	30.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	12 000			-	12 000	12 000			9 070		9 070			75.6%
National Electrification Programme (Allocation in-kind) Grant	204			-	204	204								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	12 204			-	12 204	12 204			9 070		9 070			75.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant	28 600			-	28 600	28 600	14 300	6 432	14 300	6 432			50.0%	22.5%
Sub-Total Vote	28 600			-	28 600	28 600	14 300	6 432	14 300	6 432			#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	44 854			-	44 854	44 854	1 750	14 780	15 986	14 780	15 986		33.3%	36.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 233			-	7 233	7 233	5 412	4 102	1 323	4 102	1 323		56.7%	18.3%
Sub-Total Vote	7 233			-	7 233	7 233	5 412	4 102	1 323	4 102	1 323		56.7%	18.3%
Sub-Total	7 233			-	7 233	7 233	5 412	4 102	1 323	4 102	1 323		56.7%	18.3%
Total	52 087			-	52 087	52 087	7 162	18 882	17 310	18 882	17 310		36.6%	33.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	349			349			911		911				281.63%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	70			70			805		805			0.00%	115000.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	279			279			106		106			0.00%	3798.28%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	349			349			911		911				281.63%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	147	147	147	147	-	-	14.7%	14.7%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	147	147	147	147	-	-	14.7%	14.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	85	-	85	-	-	-	11.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	85	-	85	-	-	-	11.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	147	231	147	231	-	-	8.4%	13.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 461	-	-	7 461	7 461	4 775	3 529	3 505	3 529	3 505	-	-	47.3%	47.0%
Sub-Total Vote	7 461	-	-	7 461	7 461	4 775	3 529	3 505	3 529	3 505	-	-	47.3%	47.0%
Total	9 211	-	-	9 211	9 211	6 525	3 676	3 736	3 676	3 736	-	-	39.9%	40.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	60	-	-	60	-	-	85	-	85	-	-	0.00%	0.00%	141.67%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10	-	-	10	-	-	52	-	52	-	-	0.00%	0.00%	52000.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	50	-	-	50	-	-	33	-	33	-	-	0.00%	0.00%	6600.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	60	-	-	60	-	-	85	-	85	-	-	0.00%	0.00%	141.67%

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