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

Summary of secondary cities					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2 of 2008	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	22 189			22 189	22 189	22 189	4 455	4 433	4 455	4 433			20.1%	20.09
Neighbourhood Development Partnership (Schedule 6)	146 387			146 387	146 387	110	455	1 354	455	1 354			0.3%	0.99
Neighbourhood Development Partnership (Schedule 7)	25 700			25 700	25 700									
Sub-Total Vote	194 276			194 276	194 276	22 299	4 910	5 787	4 910	5 787			2.9%	3.49
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	15 750			15 750	15 750	15 750	879	1 611	879	1 611			5.6%	10.29
Disaster Relief Funds				-						-			-	
Internally Displaced People Management Grant														
Sub-Total Vote	15 750			15 750	15 750	15 750	879	1 611	879	1 611			5.6%	10.29
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	156 478			156 478				43 722		43 722				27.99
Rural Transport Gran	130 470			130 470				43722		43722				27.77
Sub-Total Vote	156 478	l		156 478				43 722		43 722	<u> </u>	i	-	27.99
Public Works	130 470	····		130 4/0	ļ	·	 	43 /22		43 /22	 	· · · · · · · · · · · ·	 	21.97
Expanded Public Works Programme Incentive Grant (Municipality)	85 573	1		85 573	1	1		1	1					
							 	 	· · · · · · · · · · · · · · · · · · ·	· .	 	<u>_</u>	 	i
Sub-Total Vote	85 573	ļ <u>-</u>	·····	85 573			 			 	 			i
Minerals and Energy (Vote 30)	110 / 50			110 (50	00.450	21 257	20.072	3.740	20.072	3 740			10.50	3.39
Integrated National Electrification Programme (Municipal) Grant	112 658			112 658	99 658	21 357	20 872	3 /40	20 872	3 /40			18.5%	3.39
National Electrification Programme (Allocation in-kind) Grant	123 840	1		123 840	123 839									
		1			1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			-	-	
Electricity Demand Side Management (Municipal) Grant	49 000			49 000				7 507		7 507			-	15.39
Electricity Demand Side Management (Eskom) Grant	54 450			54 450						<u>,</u>			· ·	
Sub-Total Vote	339 948			339 948	223 497	21 357	20 872	11 246	20,872	11 246			12.9%	7.09
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1						
Implementation of Water Services Projects				-		1								
Regional Bulk Infrastructure Grant	98 000			98 000	98 000			1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	41 418			41 418	41 417	17 056	30 741	10 927	30 741	10 927			74.2%	26.49
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	214 418			214 418	214 417	17 056	80 741	10 927	80 741	10 927			194.9%	26.49
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant	66 000			66 000	66 000	49 418	106 729	26 767	106 729	26 767			161.7%	40.69
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361		74 361				371.8%	
Sub-Total Vote	86 000			86 000	86 000		181 090	26 767	181 090	26 767			210.6%	31.19
Sub-Total Vote	1 092 443			1 092 443	733 940			100 060	288 492				40.9%	14.29
Provincial and Local Government (Vote 5)	10/2 440			10/2 110	700 740	140 000	200 172	100 000	200 172	100 000			40.770	11.27
Municipal Infrastructure Gran	1 812 163			1 812 163	1 776 901	645 266	356 096	183 986	356 096	183 986			19.7%	10.29
Sub-Total Vote	1 812 163			1 812 163	1 776 901	645 266	356 096	183 986	356 096	183 986			19.7%	10.29
Sub-Total Vote	1 812 163	····		1 812 163	1 776 901		356 096	183 986	356 096		<u></u>	<u></u>	19.7%	10.29
Total	2 904 606			2 904 606	2 510 841			284 046	644 588		-	-	25.6%	11.39
IUIdi	2 904 606	-	-	2 904 606	2 5 1 0 8 4 1	791 146	644 588	284 046	644 588	284 046	-	<u> </u>	∠5.6%	11.39
				-							W Change (om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	Actual	% Changes to Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
survices)		Duager	Aujustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
		1			1	1		1	l					1
		1			1	1		1	1				1	l
R thousands		1			1	1		1	l					1
Summary by Provincial Departments	241 427	3 750	-	245 177	-	-	70 758	-	70 758	-			28.86%	0.009
Education	2.7.427	2,100		2.3 111			.3700		.5700		0.00%	0.00%	0.00%	0.00%
Health	51 710	1		51 710	1	1	2 980	1	2 980		0.00%	0.00%	576.29%	0.009
Social Development	51 710	1		51 710	1	1	2 980	1	2 980		0.00%	0.00%	0.00%	0.00%
	125 000	(40 000)		440 400			55.440		55 142		0.00%			
Public Works, Roads and Transport Agriculture	135 626	(16 200)		119 426	1	1	55 142	1		1		0.00%		0.009
	741	l		741 26 173	1	1	12 8 390	1	12		0.00%	0.00%		0.009
									8 390		0.00%	0.00%	3205,59%	0.00%
Sport, Arts and Culture	26 173													
Sport, Arts and Culture Housing and Local Government	26 173 27 117	19 950		26 173 47 067			4 234		4 234	-	0.00%	0.00%	899.57%	0.009
Sport, Arts and Culture Housing and Local Government Office of the Premier	27 117	19 950		47 067						-	0.00%	0.00%	899.57% 0.00%	0.00%
Sport, Arts and Culture Housing and Local Government		19 950 3 750								-	0.00%	0.00%	899.57% 0.00%	0.009

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

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

Eastern Cape: Buffalo City(EC125)					Voor	o date	First ()ortor	VTD Eve	a a m al litera	9/ Changes fre	m 10110 1010	9/ Changes f	ar the tot O
	Division of	Adjustment (***	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure		oenditure		m 1st to 1st Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 2		Other Adjustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	year)		2010/11	scriedule	direct grants	Department by 30	by 30 September	Department	by municipanties	Department	Department	Department	municipalities
							September 2010	2010					,	
													. 1	
thousands														
ational Treasury (Vote 8) ocal Government Restructuring Grant														
ocal Government Restructuring Grant ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	176	176			14.7%	14.69
leighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000	1 200	170	170	170	170			14.770	14.0
leighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300									
ub-Total Vote	15 500			15 500	15 500	1 200	176	176	176	176			1.2%	1.29
rovincial and Local Government (Vote 5)														
Junicipal Systems Improvement Grant	750			750	750	750		221	_	221				29.49
isaster Relief Funds				-					-	-		-	1	
ternally Displaced People Management Grant				-					-	-			1	
ub-Total Vote	750			750	750	750		221		221				29.4
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant	71 478			71 478					-	-	-			
ural Transport Gran									-	-				
ub-Total Vote	71 478		-	71 478	· · · · · · · · · · · · · · · · · · ·			L						
ublic Works					1						1			
panded Public Works Programme Incentive Grant (Municipality)	1 827			1 827					<u>_</u>	 	<u> </u>			
ub-Total Vote	1 827		-	1 827		· · · · · · · ·	· · · · · ·	-		ļ	· · · · · · · · ·	-		
inerals and Energy (Vote 30)	20.000			20 000	20 000	4 000								
tegrated National Electrification Programme (Municipal) Grant	20 000					4 000				-			\rightarrow	
ational Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant	4 000			4 000				858		858			-	21.49
lectricity Demand Side Management (Eskom) Grant	4 000			4 000				030		030				21.43
ub-Total Vote	30 491			30 491	26 491	4 000		858		858				3.69
ater Affairs and Forestry (Vote 34	30 471			30 471	20 471	4 000		030		030				3.07
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects														
egional Bulk Infrastructure Grant														
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 153	532	592	532	592			25.3%	28.19
later Services Operating and Transfer Subsidy Grant (Schedule 7)									-					
unicipal Drought Relief Grant													- 1	
ub-Total Vote	2 105			2 105	2 105	1 153	532	592	532	592	-		25.3%	28.19
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-		-		
010 FIFA World Cup Stadiums Development Grant				·										
iub-Total Vote													-	
ub-Total	122 151		-	122 151	44 846	7 103	708	1 846	708	1 846	-	-	0.6%	1.69
rovincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	193 192			193 192	193 192	31 761	45 405	50	45 405	50	-		23.5%	0.09
Sub-Total Vote	193 192			193 192	193 192	31 761	45 405	50	45 405	50	i		23.5%	0.09
sub-Total otal	193 192 315 343	-		193 192 315 343	193 192 238 038	31 761 38 864	45 405 46 113	50 1 896	45 405 46 113	50 1 896			23.5% 15.1%	0.09
Oldi	313 343			313 343	230 030	30 004	40 113	1 070	40 113	1 070	-		15.176	0.07
											1		-	
				-	Year to	n date	Firet (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes fo	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
					1						1			
thousands	L		L											
ımmary by Provincial Departments	59 860		-	59 860			20 318	-	20 318	-			33.94%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	34 519			34 519	1				-	-	0.00%	0.00%	0.00%	0.00
Social Development				-	1				-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	20 341			20 341			20 318		20 318		0.00%	0.00%	9988.69%	0.0
Agriculture				-	1			1	-	-	0.00%	0.00%	0.00%	0.00
														0.00
	5 000			5 000					-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	5 000			5 000					-	-	0.00%	0.00%	0.00%	0.00
	5 000			5 000 - -										0.009

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(FS172)

Free State: Mangaung(FS172)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 2	year)	1 '	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	,	1			direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands			+	 										
National Treasury (Vote 8)			1	l										
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	221	221			18.6%	18.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				1										
Sub-Total Vote	1 189			1 189	1 189	1 189	221	221	221	221			18.6%	18.6
Provincial and Local Government (Vote 5)	1 189			1 189	1 189	1 189	221	221					18.6%	18.6
Municipal Systems Improvement Grant	750			750	750	750		2		2				0.2
Disaster Relief Funds	750			/30	750	/30		2		2				0.2
Internally Displaced People Management Grant				1					-	1			-	
Sub-Total Vote	750		ļ	750	750	750		,			· · · · · · · · ·	<u> </u>		0.2
Transport (Vote 33)	/50		· · · · · · · ·	/50	/30	/30			······				· · · · · ·	0.2
Public Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4
Rural Transport Gran	15 000			15 000				30 107		30 107				234.4
Sub-Total Vote	15 000			15 000				38 167	-	38 167	· · · · · · ·	·	· · · · · · · · ·	254.4
Public Works	15 000		· ·	15 000	 	l	 	36 167	ļ	36 167	 	 	ļ	254.4
Expanded Public Works Programme Incentive Grant (Municipality)	7 861		1	7 861	1		1	I	1		1			
Sub-Total Vote	7 861			7 861					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	 	<u> </u>	·	
Minerals and Energy (Vote 30)	/ 801			/ 861				 		 	 	·	· · · · · ·	·
Integrated National Electrification Programme (Municipal) Grant	13 000		1	13 000	1	3 682	1	505	1	505	1			3.9
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401	3 002		303		303				3.9
National Electrification Programme (Allocation III-King) Grant	4 401			4 401	4 401									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				I				1						
	5 000			5 000				2 629		2 629		-	-	52.6
Electricity Demand Side Management (Municipal) Grant	5 000			5 000				2 029		2 629				52.0
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	22 401			22 401	4 401	3 682		3 134		3 134		j		17.4
Water Affairs and Forestry (Vote 34	22 401			22 401	4 401	3 682	· · · · · · · ·	3 134	····	3 134		-	·	17.4
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant				I										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				1					-				-	
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				1						1			-	
Municipal Drought Relief Grant Sub-Total Vote				<u>-</u> -					<u>-</u>	ļ				
Sport and Recreation South Africa (Vote 19)				- -		· · · · · · · · ·	· · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		ļi	ļ <u>-</u>	ļ
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	19 000			19 000	19 000	19 000	33 960	10 404	33 900	10 904			1/8./%	89.3
Sub-Total Vote	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3
Sub-Total Sub-Total	66 201			66 201			33 960	58 488				-	63.4%	108.4
Provincial and Local Government (Vote 5)	00 201			00 201	23 340	24 02 1	34 101	30 400	34 101	30 400			03.470	100.4
Municipal Infrastructure Gran	169 729			169 729	169 729	104 970	27 765	15 486	27 765	15 486			16.4%	9.1
	169 729			169 729	169 729	104 970	27 765	15 486	27 765	15 486			16.4%	9.1
Sub-Total Vote					169 729		27 765	15 486			 		16.4%	9.1
Sub-Total Total	169 729 235 930			169 729 235 930		104 970 129 591	27 765 61 946	15 486 73 974				<u> </u>	16.4%	9.1
TOTAL	233 930			233 930	193 009	129 391	01 740	13 7/4	01 940	13 914			21.170	33.1
					Year to		Firm	Quarter	VTD F	penditure -	% Changes for	om 1st to 1st Q	% Change	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		- 1		I		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
				I		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
				I			September 2010	2010						
	1		1	l	1	1	1	1	1		1	1		1
D. de consende	1		1	l	1	1	1	1	1		1	1		1
R thousands	 				-	l	 	l	1	-				
	 		ļ	l		l	l	ļ	ļ	ļ	 		ļ	1
Summary by Provincial Departments	27 965	(13 200)		14 765	-	-	-		-	-	1		0.00%	0.00
Education	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-	1	1	1	1	-	-	0.00%	0.00%		0.00
Social Development	1		1	-	1	1	1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	25 630	(13 200)	1	12 430					-	-	0.00%	0.00%		0.00
Agriculture	1		1		1	1	1	1	-	-	0.00%	0.00%		0.00
Sport, Arts and Culture			1	-		1	1	1	-	1 -	0.00%	0.00%		0.00
Housing and Local Government	2 335		1	2 335	1	1	1	1	-	-	0.00%	0.00%		0.00
Office of the Premier			1	-		l	1	1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Other Previncial transfers to Municipalities (Part B) 5	27 965	(13 200)		14 765					-		0.00%	0.00%	0.00%	0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(F\$184)

Free State: Matjhabeng(FS184)					Year t	to date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	, ,				direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010			1	ı		
R thousands											'	1		
National Treasury (Vote 8)													-	
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	5	5			0.5%	0.5%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000				-	-				
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000				-				-	
Sub-Total Vote	11 000			11 000	11 000	1 000	5	5	5	5			0.1%	0.1%
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750			-	-				
Disaster Relief Funds				-					-	-				-
Internally Displaced People Management Grant				-					-	<u> </u>	- 1	<u>-</u>		
Sub-Total Vote	750			750	750	750		<u>.</u>	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-	- 1			-
Rural Transport Gran									-	-		<u> </u>		
Sub-Total Vote						 	-	<u>-</u>	-	-		<u> </u>		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	4 689	1	1	4 689	1			l	1		1	1	1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	4 689			4 689						 	+		t	<u> </u>
Sub-Lotal Vote Minerals and Energy (Vote 30)	4 689	···	· · · · · · · · · ·	4 689			· · · · · · ·	· · · · ·	·	 	 		-	
Integrated National Electrification Programme (Municipal) Grant	500			500	500						1	1		
National Electrification Programme (Allocation in-kind) Grant	23 065	1	1	23 065	23 065									
National Electrication Frogramme (Allocation III-kind) Grant	23 003			23 003	23 003	1			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant												- 1		
Sub-Total Vote	23 565			23 565	23 565									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-		1			-					
Regional Bulk Infrastructure Grant				-					-		- 1			
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		-		-		-	-		-	-	- 1		-	
Sport and Recreation South Africa (Vote 19)												1		
2010 World Cup Host City Operating Grant				-					-	-	- 1	1 -		
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · ·	ļ				
Sub-Total Vote	40 004	-		40.004	25.245	1 750		- 5	- 5	5				0.0%
Sub-Total Provincial and Local Government (Vote 5)	40 004	-	•	40 004	35 315	1 /50	3	5	5	5	-		0.0%	0.0%
Municipal Infrastructure Gran	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169		1	3.1%	8.9%
Sub-Total Vote	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169		1	3.1%	8.9%
Sub-Total Vote	137 104	i		137 104	137 104		4 190	12 169				<u>_</u>	3.1%	8.9%
Total	177 108			177 108	172 419		4 195	12 174					2.8%	8.3%
Total	177 100			177 100	112 417	00 200	4170	12.07	4175	12.174			2.070	0.57
				-					-					
					Year to	n date	First C	Quarter	YTD Fx	penditure	% Changes fre	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicilibei 2010	20.0				1		
												1		
R thousands												1		
												1		
Summary by Provincial Departments	9 070	(3 000)	-	6 070	-	-	-	-	-	-		1	0.00%	0.009
Education				-					-	-	0.00%	0.00%		0.009
Health		1	1	-	1			1	-	-	0.00%	0.00%		0.009
Social Development		1	1	-	1			1	-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	9 070	(3 000)	l	6 070	1			1	-	-	0.00%	0.00%	0.00%	0.009
Agriculture		1	1	-	1			1	-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture		1	1	-	1			1	-	-	0.00%	0.00%		0.009
Housing and Local Government		1	1	-	1			1	-	-	0.00%	0.00%		0.009
	1			-	1	1	1	1			0.00%	0.00%	6 0.00%	0.009
Office of the Premier				-					-					
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	9 070	(3 000)		6 070					1	-	0.00%	0.00%		0.009

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

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

Gauteng: Emfuleni(GT421)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2008	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	86	87		-	8.6%	8.7
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)				-				l					l	l
Sub-Total Vote	1 000			1 000	1 000	1 000	86	87	86	87			8.6%	8.7
Provincial and Local Government (Vote 5)												l		
Municipal Systems Improvement Grant	750			750	750	750	477	1	477	1			63.6%	0.1
Disaster Relief Funds									-					
Internally Displaced People Management Grant				-									-	
Sub-Total Vote	750			750	750	750	477	1	477	1		<u> </u>	63.6%	0.1
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-				-	
Rural Transport Gran				-		1		ı	-	-	-		-	l
Sub-Total Vote	-	-	-	-	-				-					
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	10 395		1	10 395	l			l		l -	l	l	l	l
Sub-Total Vote	10 395			10 395										
Minerals and Energy (Vote 30)											1			
Integrated National Electrification Programme (Municipal) Grant			1	-		1	1		-	-			-	1
National Electrification Programme (Allocation in-kind) Grant	1 329		1	1 329	1 329				-	1 -			-	
,	1		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 329	-		1 329	1 329									
Water Affairs and Forestry (Vote 34								·		1				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								H						ŀ
Regional Bulk Infrastructure Grant	34 000			34 000	34 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	54 000			54000	54 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				-										
Municipal Drought Relief Grant				-						1		i i		
Sub-Total Vote	34 000			34 000	34 000	· · · · · · · · · · · · · · · · · · ·		 	····	· · · · · · · ·	· · · · · · · ·	 		
Sport and Recreation South Africa (Vote 19)	51000			54 000	51000									
2010 World Cup Host City Operating Grant								1				l		1
2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						1		1						
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				 	<u>-</u>	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	· · · · · ·	
Sub-Total Vote	47 474			47 474	37 079	1 750	563	87		87			32.2%	5.0
Provincial and Local Government (Vote 5)	47 474	-	-	97 979	37 077	1730	303	- 07	303	07			32.270	3.0
Municipal Infrastructure Gran	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8
Sub-Total Vote	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8
							14 772	14 526				<u> </u>		
Sub-Total Total	105 583 153 056			105 583 153 056	105 583 142 662		15 335						14.0% 14.3%	
TOTAL	103 006		· ·	133 036	142 002	31 /50	10 335	14 613	10 330	14 613	t	l -	14.3%	13.6
					Year t			Quarter		penditure -	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual YTD Ex	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	-
							September 2010	2010						
			1	1		1	1					1	1	
			1	1			1			1	1	1	1	
R thousands										ļ	ļ			
			ļ			ļ	ļ			ļ				ļ
Summary by Provincial Departments	4 650	-	-	4 650	-	-	4 479	-	4 479		ļ		96.32%	
Education			1	-			1		-	-	0.00%	0.00%	0.00%	
Health			1	-		1	(171)	(171		0.00%	0.00%		
Social Development				-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport			1	-		1	1		-	-	0.00%	0.00%		0.00
			1	-			1		-	1 -	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	4 650		1	4 650		4 650	-	0.00%	0.00%	10000.00%	
	4 650													
Sport, Arts and Culture	4 650			-					-	-	0.00%	0.00%	0.00%	0.00
	4 650								- :	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	4 650			-									0.00%	0.00

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Veer	o date	First (Quarter	VTD Ev	enditure	9/ Changes for	om 1st to 1st Q	% Changes t	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)	Outer ragastinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	68	180	68			18.0%	6.8%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	1 000	100		-				- 10.070	0.070
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700				-					
Sub-Total Vote	23 700	-	-	23 700	23 700	1 000	180	68	180	68			0.9%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-	-		- 1	-
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant														
Sub-Total Vote	750	······	·····	750	750	750	· · · · · · ·	<u> </u>	····	ļ				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	1				-
Sub-Total Vote									<u>-</u>	ļ		· · · · · ·		
Public Works	 				 		·	<u></u>	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	·	·····	<u>-</u>
Expanded Public Works Programme Incentive Grant (Municipality)	1 335	1	1	1 335				I	_					
Sub-Total Vote	1 335			1 335	·	-		·	····	 	<u> </u>	·		
Minerals and Energy (Vote 30)	1 333			1 333						 				
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	5 000		I	-					
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1						
Electricity Demand Side Management (Municipal) Grant									-	-			-	-
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	6 140			6 140	6 140	5 000								
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-
Implementation of Water Services Projects														-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	-
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					····	 	· · · · · · · · · · · · · · · · · · ·			
Sport and Recreation South Africa (Vote 19)										<u> </u>		·		
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	31 925		-	31 925	30 590	6 750	180	68	180	68			0.7%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Sub-Total Vote	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Sub-Total	61 226			61 226		25 000	26 667	173	26 667		-		43.6%	0.3%
Total	93 151	-	-	93 151	91 816	31 750	26 847	240	26 847	240	-		30.5%	0.3%
				-					-		N 01	om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual Actual	Quarter	Actual Y I D Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		_				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		1	1			1	September 2010	2010				1		
	1	1	1	1		1	1	1	1			1		
R thousands														
	1													
Summary by Provincial Departments	9 005	-		9 005	-	-	-	-	-	-			0.00%	0.00%
Education									-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1	-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 300	1	1	4 300		1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	4 705			4 705					-	-	0.00%		0.00%	0.00%
Office of the Premier		1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	9 005	l	l	9 005	1	l	_	 	-	-	0.00%	0.00%	0.00%	0.00%
										-				

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year t	o date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	year,		201011	Schodale	direct grants	Department by 30		Department	by mamorpanics	Department	Department	Department	municipalities
							September 2010	2010						
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			-				- 1	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000				-	-				
Neighbourhood Development Partnership (Schedule 7)	700			700	700		l			,				
Sub-Total Vote	16 900		·····	16 900	16 900	1 200	<u>-</u>	<u> </u>	····	ļ		<u> </u>		
Provincial and Local Government (Vote 5)	750			750	750	750								
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-			- 1	
Internally Displaced People Management Grant				-					_	1	-		1	
Sub-Total Vote	750			750	750	750				-				
Transport (Vote 33)	730			730	750	/30		 		 		 		
Public Transport Infrastructure and Systems Grant	15 000			15 000				1 005	_	1 005				6.7
Rural Transport Gran	13 000			13 000				1 003		1 003		1		0.7
Sub-Total Vote	15 000			15 000	-		l	1 005	· · · · · · · · · · · · · · · · · · ·	1 005	1			6.7
Public Works	15 000			15 000				1000		1 000				0.7
Expanded Public Works Programme Incentive Grant (Municipality)	1 827		1	1 827				1					!	
Sub-Total Vote	1 827	-	-	1 827	-	-	-			· .	-			
Minerals and Energy (Vote 30)	. 927			1027						1		1		
Integrated National Electrification Programme (Municipal) Grant			1	-				I	-	-			!	
National Electrification Programme (Allocation in-kind) Grant	868		1	868	868				-	1 -	-			
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	4 000			4 000					-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	4 868			4 868	868			<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1						
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant				·					i	ļ	<u></u>	<u> </u>		
Sub-Total Vote	· · · · · · ·				· · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		-	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			- 1	
Sub-Total Vote								 	<u>-</u>	 	<u></u>	 		
Sub-Total Sub-Total	39 345	-	-	39 345	18 518	1 950	-	1 005		1 005	-	-	-	2.8
Provincial and Local Government (Vote 5)	37 343	-		37 343	10 310	1 730	-	1 003	-	1 003	-	_	- 1	2.0
Municipal Infrastructure Gran	105 142			105 142	105 142	30 483	7 547	449	7 547	449			7.2%	0.4
Sub-Total Vote	105 142			105 142	105 142	30 483	7 547	449	7 547	449			7.2%	0.4
Sub-Total	105 142			105 142			7 547	449					7.2%	0.4
Total	144 487			144 487				1 454					5.3%	1.0
					.23 000		7,547	1	7.047	1 101			3.070	1.0
									-					
					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes I	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1			1		1	1			1	1	
R thousands			1					1				1	'	
													·	
Summary by Provincial Departments	35 827	14 400	-	50 227		-	27 491	-	27 491	-			54.73%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	9 120		1	9 120		1		1	-	-	0.00%			0.00
Social Development			1	-		1		1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	22 934			22 934			22 589		22 589	-	0.00%	0.00%		0.00
Agriculture			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	773		1	773		1	896	1	896		0.00%	0.00%		0.00
Housing and Local Government	3 000	14 400		17 400			4 006		4 006	-	0.00%	0.00%		0.00
	1		l	-	1	l		1	-	-	0.00%	0.00%		0.00
Office of the Premier														
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	35 827	14 400		50 227			27 491		27 491	-	0.00%	0.00%		0.00

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natai: Newcastie(KZN252)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	T
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of	1
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by	
	of 2008	jour,		2010111	Junedale	direct grants		by 30 September	Department	by manuspanaes	Department	Department	Department	municipalities	
	01 2000					uncer grains	September 2010	2010	Бераганстк		Department	Бораннон	Department	mamorpantics	
R thousands															1
National Treasury (Vote 8)															
Local Government Restructuring Grant				-					-	-			- 1	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	237	237		-	19.8%	19.7%	à
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000					-					1
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100									:	
Sub-Total Vote	18 300			18 300	18 300	1 200	237	237	237	237			1.5%	1.5%	3
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750			-	-			- 1		
Disaster Relief Funds				-					-	-			-	-	
Internally Displaced People Management Grant				-					-	-			-		Ţ
Sub-Total Vote	750			750	750	750									Į.
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-					-	-					
Rural Transport Gran				-		l			-	-			-		J
Sub-Total Vote		-				-	1				1		-		1
Public Works				1		1	1								1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870											J.
Sub-Total Vote	870			870									-		J
Minerals and Energy (Vote 30)															1
Integrated National Electrification Programme (Municipal) Grant	7 358	1	1	7 358	7 358				-	-		·			1
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322				-						L
															4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											1 2
Electricity Demand Side Management (Municipal) Grant				-						-			-		1
Electricity Demand Side Management (Eskom) Grant															1 2
Sub-Total Vote	15 680		-	15 680	15 680				-				- 1		1
Water Affairs and Forestry (Vote 34															1
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 2
Implementation of Water Services Projects															2
Regional Bulk Infrastructure Grant															1 2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-		1 :
Municipal Drought Relief Grant															11
Sub-Total Vote													-		1
Sport and Recreation South Africa (Vote 19)															1
2010 World Cup Host City Operating Grant									_						
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															1
Sub-Total Sub-Total	35 600			35 600	34 730	1 950	237	237	237	237			1.0%	1.0%	i.
Provincial and Local Government (Vote 5)															†
Municipal Infrastructure Gran	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%	
Sub-Total Vote	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%	
Sub-Total	61 714			61 714	61 714			9 729					16.0%	15.8%	á –
Total	97 314			97 314	96 444	22 019	10 132	9 966	10 132	9 966		- :	11.8%	11.6%	đ
A	,,314	l	l	,, 314	,3 444	22 017	.5 132	/100	.5 132	7 700	<u> </u>		.1.070	.1.07	t
															1
					Year t	o date	First 0	Duarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	t
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	t
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by	
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities	
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department		
		1	1	1	1	1	September 2010	2010	1	1			l l		1
		1	1	1	1	1	1	1	1	1			l l		1
R thousands		1	1	1	1	1	1	1	1	1					1
n tilousulus	1	l	l	f	-	l	1	-	-	-	1				t
							 				 				H
Summary by Provincial Departments	3 998	· ·	-	3 998	-	-	1 423	-	1 423		-	_	35.59%	0.009	
Education	1 .	1	1		1	1		1		-	0.00%	0.00%	0.00%	0.009	
Health	1 193	1	1	1 193	1	1	315	1	315	-	0.00%	0.00%	2640.40%	0.009	
Social Development		1	1		1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009	
Public Works, Roads and Transport	2 282			2 282			819		819	-	0.00%	0.00%	3588.96%	0.009	
Agriculture	165	1	1	165	1	1		1	-	-	0.00%	0.00%	0.00%	0.009	
Sport, Arts and Culture	358			358			282		282	-	0.00%	0.00%	7877.09%	0.009	
Housing and Local Government		1	1	-	1	1	7	1	7	-	0.00%	0.00%	0.00%	0.009	
Office of the Premier		1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009	
Other Departments				-			ļ		-	-	0.00%	0.00%	0.00%	0.009	
otal of Provincial transfers to Municipalities (Part B) 5	3 998			3 998			1 423		1 423				35.59%	0.009	4

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

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

Kwazulu-Natal: uMhlathuze(KZN282)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2008					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.69
	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.61
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
				1 200	1 200	1 200	307	307	307	307			25.6%	25.69
Sub-Total Vote	1 200		<u>-</u>	1 200	1,200	1 200	307	307	307	307		<u> </u>	25.6%	25.6
Provincial and Local Government (Vote 5)	25.0											1		1
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-			-	
				-						-			-	
Internally Displaced People Management Grant											· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	750	<u>-</u>		750	750	750	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·			·	-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran									-	-			-	
Sub-Total Vote									-	-	<u> </u>	· · · · · ·	-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	ļ			·			ļ		· · · · ·	ļ	<u> </u>	<u> </u>		
Sub-Total Vote	ļ		ļ	· · · · · · · · · · · · · · · · · · ·	-		<u> </u>	<u> </u>					-	
Minerals and Energy (Vote 30)	1		1		1			1	1			1		1
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1				-	-			-	
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607						-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1						1
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 607	-	-	1 607	1 607		-		-		-		-	
Water Affairs and Forestry (Vote 34								1		T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects														
Regional Bulk 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								1						1
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote									····	 				
Sub-Total Vote	3 557			3 557	3 557	1 950	307	307		307			15.7%	15.79
Provincial and Local Government (Vote 5)	0.007			0 007	5 557	1 750	307	507	507	307			10.770	10.7
Municipal Infrastructure Gran	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.59
Sub-Total Vote	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5
				59 369	24 109			16 335	32 455			<u>_</u>	54.7%	27.5
Sub-Total Total	59 369 62 926			62 926	27 666	36 560 38 510	32 455 32 762	16 642			-	_	53.4%	
TOTAL	02 720	-	-	02 720	27 000	30 310	32 /02	10 042	32 /02	10 042			33.470	27.13
				-							Ø Chang f-	om 1st to 1st Q	8/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
surrices,		Duager	Adjustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010					-	
	1		1		1			1	1			l	1	
R thousands														
														ļ
Summary by Provincial Departments	18 685			18 685	-	-	1 485	-	1 485	-			7.95%	0.00
Education	1								-	-	0.00%	0.00%	0.00%	0.00
Health	4 609		1	4 609	1		1 021	1	1 021		0.00%	0.00%		
Social Development	1		1		1			1			0.00%	0.00%	0.00%	
	3 917		1	3 917	1		243	1	243	_	0.00%	0.00%	620.37%	
			ı	515	1		1	1			0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture	515													
Agriculture	515 644									_				0.00
Agriculture Sport, Arts and Culture	644			644			224		_	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government				644 9 000			221		221		0.00%	0.00%	0.00% 245.56%	0.00
Agriculture Sport, Arts and Culture	644			644			221		_	-	0.00%	0.00%	0.00% 245.56% 0.00%	0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Veer	to date	First (Quarter	VTD Eve	enditure	9/ Changes fra	m 1st to 1st Q	9/ Changes 4	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2	year)	omer Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National National	Allocation National	Allocation by
	of 2008	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
	01 2000					direct grants	September 2010	2010	Department		Department	Department	Department	municipanties
Ditarrant														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	184	184			18.4%	18.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	1 000	104	104	104	104			10.470	10.470
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400									
Sub-Total Vote	15 400			15 400	15 400	1 000	184	184	184	184		· · · · · · · · · · · · · · · · · · ·	1.4%	1.4%
Provincial and Local Government (Vote 5)	10 100			10 400	10,400	1,000							1.470	
Municipal Systems Improvement Grant	750			750	750	750			_	_		_		
Disaster Relief Funds														
Internally Displaced People Management Grant						1		l						
Sub-Total Vote	750			750	750	750					-		-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000				165	-	165		-		0.8%
Rural Transport Gran								i	-	-	- 1	-	- 1	
Sub-Total Vote	20 000	-	-	20 000	-		-	165	-	165	-		-	0.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227	L	1								
Sub-Total Vote	8 227			8 227										
Minerals and Energy (Vote 30)		1	1				1							
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000		8 000	780	8 000	780	-	-	100.0%	9.8%
National Electrification Programme (Allocation in-kind) Grant	10 141	1	1	10 141	10 141				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000			12 000				1 445	-	1 445		-		12.0%
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	30 141			30 141	18 141		8 000	2 225	8 000	2 225			40.0%	11.1%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant												-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861			17 861	17 860	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	- :	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	17 861			17 861	17 860	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Sport and Recreation South Africa (Vote 19)	1/861		· · · · · · · · · · · · · · · · · · ·	17 861	17 860	8 930	14 439	4 400	14 439	4 400			80.8%	25.0%
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	35 750	1	35 750				255.4%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361	l	74 361				371.8%	
Sub-Total Vote	34 000			34 000	34 000		110 111		110 111	· · · · · · ·			323.9%	
Sub-Total vote	126 379			126 379	86 151		132 734	7 039		7 039			125.7%	6.7%
Provincial and Local Government (Vote 5)	120 377	-	-	120 3/17	00 131	44 000	132 734	7 037	132 734	7 037	-	-	123.770	0.770
Municipal Infrastructure Gran	151 829			151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Sub-Total Vote	151 829		_	151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Sub-Total Vote	151 829			151 829	151 829		35 362	7 901	35 362				23.3%	5.2%
Total	278 208			278 208	237 980		168 096	14 940					65.3%	5.8%
														5,5,5
									-					
					Year t	o date	First C	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	-	-		-			-		-	-				
Education											0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport									_	_	0.00%	0.00%	0.00%	0.00%
		1	1	1	1	1	1	l	1	1	0.00%	0.00%	0.00%	0.00%
Agriculture									_					
Agriculture Sport, Arts and Culture				-						-	0.00%	0.00%	0.00%	0.00%
Agriculture									-	-				
Agriculture Sport, Arts and Culture Housing and Local Government				- - - -					-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Year	to date	Firet (Quarter	YTD Evr	oenditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2 of 2008	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	187	187			18.7%	18.79
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	107	107	107	10/	-		10.770	10.7
Neighbourhood Development Partnership (Schedule 7)														
	1 000			1 000	1.000	1.000	107	107		1			10.70	10.70
Sub-Total Vote	1 000	<u>-</u>	·····	1 000	1,000	1 000	187	187	187	187			18.7%	18.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l	-	-	-		- 1	
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)						i								
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran				-				İ	-	-	-		- 1	
Sub-Total Vote							-						-	
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	2 070	1	1	2 070		1		1			1 .			
Sub-Total Vote	2 070			2 070		·	· · · · · · · · · · · · · · · · · · ·			†				
Minerals and Energy (Vote 30)	2070	· · · · · · · · ·	 	2070	 	 	 	<u>-</u>	·	 		<u>_</u>	 	
Integrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000	10 000	1	1 246	I	1 246	1	1		12.5%	
integrated wational Electrification Programme (wunicipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000		1 240		1 240	-			12.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1										
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant									-					
	10.000			10.000	10.000		1.04/		104	,			10.50	
Sub-Total Vote	10 000	<u>-</u>	<u>-</u>	10 000	10 000	·	1 246	<u> </u>	1,246			<u>_</u>	12.5%	
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				l	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant									-					
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant								l						
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				 		<u>_</u>		
Sub-Total Vote	13 820			13 820	11 750	1 750	1 433	187	1 433	187			12.2%	1.69
Provincial and Local Government (Vote 5)	13 820	· -	-	13 820	11 /50	1 /50	1 433	187	1 433	187	-	<u> </u>	12.2%	1.63
	62 987	1	1	62 987	62 987	10 000	10 257	15 855	10 257	15 855	1			
Municipal Infrastructure Gran											-		16.3%	25.25
Sub-Total Vote	62 987	<u> </u>		62 987	62 987	10,000	10 257	15 855	10 257	15,855	<u> </u>	<u>_</u>	16.3%	25.29
Sub-Total	62 987	-	-	62 987	62 987			15 855	10 257		-		16.3%	25.29
Total	76 807	-	-	76 807	74 737	11 750	11 690	16 043	11 690	16 043	-		15.6%	21.59
				-					-	-				
					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
								20.0						
R thousands					1		1			1				
Summary by Provincial Departments	3 981		l	3 981		l	3 693		3 693	-			92.77%	0.00
Education	3 981	· -		3961			3 093	· ·	3 093		0.00%	0.00%	0.00%	0.00
	1	1	1	1		1		1						
Health	1	1	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	l	1	-		1	1	l	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	3 981	l	1	3 981		1	3 693	l	3 693	-	0.00%	0.00%	9276.56%	0.00
	1		1		1	1	1	l	-	-	0.00%	0.00%	0.00%	0.00
Agriculture														
				-					-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				-					-	-				
Agriculture										:	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government				-					-	-	0.00%		0.00%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

	1				Year t		First 0			enditure		m 1st to 1st Q	% Changes f	
	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140		-	14.1%	14.09
eighbourhood Development Partnership (Schedule 6)				-						-				
eighbourhood Development Partnership (Schedule 7)										,				
ub-Total Vote	1 000			1 000	1,000	1 000	141	140	141	140			14.1%	14.09
rovincial and Local Government (Vote 5)													1	
lunicipal Systems Improvement Grant	750			750	750	750		i e	-	-		-	-	
saster Relief Funds				-				l	-	-			-	
emally Displaced People Management Grant				-					-	-		-	-	
ub-Total Vote	750	-	-	750	750	750	-		-		-			
ransport (Vote 33)								l						
ublic Transport Infrastructure and Systems Grant				-					-				-	
ural Transport Gran				-				l	-	-			-	
ıb-Total Vote		-	-				-						-	
ublic Works		I					I	l			I			
xpanded Public Works Programme Incentive Grant (Municipality)	1 037	l	1	1 037			1	l	-					
ub-Total Vote	1 037			1 037	· · · · · · · · · · · · · · · · · · ·									
linerals and Energy (Vote 30)	. 037	····		7 037	· · · · · · · · · · · · · · · · · · ·			· · · · · ·						
tegrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	1 485		l	_					
ational Electrification Programme (Allocation in-kind) Grant	300	1]	- 300	300	. 403			-					
anonal Economication Frogrammo (Mocation IPMIN) Grant				-										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		l	1											
ackings in the Electrification of Clinics and Schools (Allocation In-kind) lectricity Demand Side Management (Municipal) Grant				-								-	-	
				-									-	
ectricity Demand Side Management (Eskom) Grant														
ıb-Total Vote	6 300	······		6 300	6 300	1 485	· · · · · ·		<u>.</u>	·				
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-										
plementation of Water Services Projects				-								-		
egional Bulk Infrastructure Grant				-					-	-		-	-	
fater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
unicipal Drought Relief Grant				-										
ub-Total Vote		-	-		-	-	-		-	-	-	-	-	
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant									-	-			- 1	
010 FIFA World Cup Stadiums Development Grant				-					-	-	-		- 1	
ub-Total Vote														
ub-Total	9 087		-	9 087	8 050	3 235	141	140	141	140			1.8%	1.7
rovincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	64 955	l	1	64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2
Sub-Total Vote	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2
ub-Total	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2
otal	74 042			74 042		8 235	11 126	16 478	11 126			1	15.2%	22.6
Oldi.	74 042			74 042	73 005	0 233	11 120	10 476	11 120	104/6			13.270	22.0
	1	1					1			1	1			
				-						-	8/ Changas for	m fot to fot O	8/ Changas f	for the 1st O
	Main Royalest	I Adhartmant	I out I		Year to		First 0			enditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ransfers by Provincial Departments to Municipalities(Agency rvices)	Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ransfers by Provincial Departments to Municipalities(Agency rvices)	Main Budget			Total Available	Approved	Transferred from	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ransfers by Provincial Departments to Municipalities(Agency rivices)	Main Budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by
ansfers by Provincial Departments to Municipalities(Agency vices)	Main Budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by
vices)	Main Budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by
vices)	Main Budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by
(see)	Main Budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by
thousands	Main Budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by
thousands	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
thousands mmany by Provincial Departments dication	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
thousands mmay by Provincial Departments deatth	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00%	Exp as % of Allocation by municipalities
thousands mmany by Provincial Departments dicucation Health Social Development	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0
thousands	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
t thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
t thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
ransfers by Provincial Departments to Municipalities(Agency rivices) I thousands ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget			Total Available 2010/11	Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d. If the figures are unaudited.
 In fluxer protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities are suppresent funding or programmers for schools funded from municipal budgets.
 7. Schedul-8 ill grants specify increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-			-	1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.25
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000				-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500					,				
Sub-Total Vote	12 500			12 500	12 500	1 000	363	362	363	362		<u> </u>	3.3%	3.39
Provincial and Local Government (Vote 5)	750			750	750	750	***						25.204	15.00
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	113	114	113	114			15.1%	15.25
Internally Displaced People Management Grant														1
Sub-Total Vote	750			750	750	750	113	114	113	114			15.1%	15.29
Transport (Vote 33)								1				1		
Public Transport Infrastructure and Systems Grant									-				-	1
Rural Transport Gran				-		l			-	l	-		-	İ
Sub-Total Vote		-	·				<u> </u>			-		<u> </u>	-	
Public Works			1		1			1	1				1	
Expanded Public Works Programme Incentive Grant (Municipality)	870		ļ	870		-	 			 	 	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	870	<u>·</u>	· · · · · · · ·	870	<u> </u>		ļ			-	+	 	-	
Minerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000		3 234		3 234	0		1	32.3%	0.09
National Electrification Programme (Allocation in-kind) Grant	10 000		1	10 000	10 000		3 234		3 234	-			32.370	0.0
production of the control of			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-						:				
Sub-Total Vote	10 000			10 000	10 000	-	3 234		3 234	0			32.3%	0.09
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												i ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)														
Municipal Drought Relief Grant				-										
Sub-Total Vote						-						i		i
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant												<u>.</u>		
Sub-Total Vote Sub-Total	24 120	-	-	24 120	23 250	1 750	3 710	476	3 710	476		-	17.1%	2.29
Provincial and Local Government (Vote 5)	24 120	-	-	24 120	23 230	1 /30	3710	4/0	3 / 10	4/0		-	17.170	2.2
Municipal Infrastructure Gran	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.69
Sub-Total Vote	25 739	_	_	25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.69
Sub-Total	25 739			25 739	25 739	12 000	7 276	2 737			-		28.3%	10.69
Total	49 859		-	49 859	48 989	13 750	10 986	3 213	10 986	3 213	-		23.1%	6.89
				-										
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1		1		Sopiember 2010	2010	1			1	1	1
					1			1					1	1
R thousands			1		1			1	1			1	1	1
Summary by Provincial Departments	3 875		-	3 875	-	-	1 082		1 082				27.92%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1			1	-	-	0.00%			0.00
Social Development			1		1		1	1	-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport	3 875		1	3 875	1		1 082	1	1 082		0.00%	0.009	2792.26%	0.00
Agriculture			1	-	1			1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1		1	-	1			1	1	-	0.00%	0.009		0.00
Housing and Local Covernment														
Housing and Local Government														0.00
Housing and Local Government Office of the Premier Other Departments									-		0.00%	0.009	0.00%	0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008		1			direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
				1		1	September 2010	2010						
R thousands				1		1								
National Treasury (Vote 8)		-												
Local Government Restructuring Grant		ļ.		-		I			-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	277	278			27.7%	27.8
Neighbourhood Development Partnership (Schedule 6)	5 861	ļ.		5 861	5 861		455	1 354	455	1 354			7.8%	23.1
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500								1	
Sub-Total Vote	8 361			8 361	8 361	1 000	732	1 632	732	1 632			10.7%	23.8
Provincial and Local Government (Vote 5)				1		1								
Municipal Systems Improvement Grant	750	ļ.		750	750	750		631	-	631			-	84.2
Disaster Relief Funds				-		1			-		-		-	
Internally Displaced People Management Grant									-				-	
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	631		631				84.2
Transport (Vote 33)						1								
Public Transport Infrastructure and Systems Grant	15 000			15 000		1		4 386	-	4 386			-	29.2
Rural Transport Gran Sub-Total Vote	15 000		 	15 000	l		 	4 386	· · · · · · · · · · · · · · · · · · ·	4 386	1	<u> </u>		29.2
Public Works	15 000			13 000	 	· · · · · · · ·	 	4 386	ļ	4 386	ļ	<u> </u>		29.2
Expanded Public Works Programme Incentive Grant (Municipality)	3 395		· '	3 395	1	I		1	1				1	
Sub-Total Vote	3 395			3 395	 	-	 		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	·			
Minerals and Energy (Vote 30)	3 395			3 395	 		 	 	 	 	 			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1		741		741				14.8
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593			/*!		741				14.0
Land of the state of the	11 373		· '	22 373	12 373									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	l l		· '	1 -	1									
Electricity Demand Side Management (Municipal) Grant	8 000			8 000				49		49				0.6
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	35 593	-		35 593	27 593			791		791			-	6.1
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		ļ.		-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	30 000			30 000	30 000			1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	ļ.		15 000	15 000	3 749	7 751	5 702	7 751	5 702			51.7%	38.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ļ.		-				1					-	
Municipal Drought Relief Grant				-										
Sub-Total Vote	45 000			45 000	45 000	3 749	7 751	5 702	7 751	5 702	-		51.7%	38.0
Sport and Recreation South Africa (Vote 19)				1		1								
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5
2010 FIFA World Cup Stadiums Development Grant											<u></u>	<u> </u>		
Sub-Total Vote	14 000	-		14 000			37 019	5 394			-	-	264.4%	38.5
Sub-Total Provincial and Local Government (Vote 5)	122 098	-	-	122 098	95 704	19 499	45 502	18 536	45 502	18 536	-	-	70.4%	28.7
	127 087	ļ.		127 087	127 087	1	9 394	5 952	9 394	5 952			7.4%	4.7
Municipal Infrastructure Gran	127 087			127 087	127 087	I	9 394	5 952	9 394	5 952			7.4%	4.7
Sub-Total Vote Sub-Total	127 087			127 087			9 394	5 952			<u></u>		7.4%	4.7
Sub-10tal Total	249 186			249 186				24 488			-	-	28.6%	12.8
TOTAL	247 100		-	247 100	222 191	19 499	34 696	24 400	34 690	24 400	-		20.0%	12.0
					Year to	n date	Eiret (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
				1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
				1		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			· '	1	1	1	Suprember 2010	2010	1				1	1
]		'	1		1		1	1				1	
R thousands]		'	1		1		1	1				1	
	1		t		t		1	 	†	1	1		l	l
Summary by Provincial Departments	12 205		- '	12 205		-	-	-	-	-			0.00%	0.00
Education				- 12 200	1				-	-	0.00%	0.00%	0.00%	0.00
Health	l l		· '		1	1		1	_	1	0.00%	0.00%	0.00%	0.00
Social Development	l l		· '		1	1		1	-		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	12 205			12 205		1			-		0.00%	0.00%	0.00%	0.00
Agriculture	1		· '		1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	l l		· '	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	l l		· '	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
					1		1	1	1	1	0.00%		0.00%	0.00
Office of the Premier		'		-					-	-	0.00%	0.00%	0.00%	
	12 205	,	l i								0.00%	0.00%	0.00%	0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatie(NC091)

Northern Cape: Sol Plaatje(NC091)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
		,					September 2010	2010						
D thousands		,										l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant		Į.		_										
Local Government Financial Management Grant	1 200	Į.		1 200	1 200	1 200	580	580	580	580		1	48.3%	48.49
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300	1200	500	500	-	-			40.070	10.1
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	
Sub-Total Vote	22 500			22 500	22 500	1 200	580	580	580	580		I	2.8%	2.89
Provincial and Local Government (Vote 5)												<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-					-					
Internally Displaced People Management Grant		Į.		-					-	-			- 1	
Sub-Total Vote	750	-	-	750	750	750	-		-		-		-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-				-	
Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote	-		-	-					-				-	
Public Works					1				1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984				ļ		-	<u> </u>			
Sub-Total Vote	14 984			14 984	<u> </u>		<u> </u>	<u> </u>			ļ	<u> </u>	ļ	
Minerals and Energy (Vote 30)		,			1									
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 200				-			-	
National Electrification Programme (Allocation in-kind) Grant		,		-					-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-			-	
Electricity Demand Side Management (Municipal) Grant	6 000 54 450	Į.		6 000 54 450										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	62 950			62 950	2 500	1 200				,				
Water Affairs and Forestry (Vote 34	62 950			62 950	2 500	1 200		 	<u>-</u>	· · · · · · ·		<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant		Į.												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		Į.		-					-					
Regional Bulk Infrastructure Grant		Į.												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				i e		1		i		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)		Į.												
Municipal Drought Relief Grant		Į.								1				
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		Į.		-					-					
2010 FIFA World Cup Stadiums Development Grant		Į.		-					-					
Sub-Total Vote														
Sub-Total	101 184	-	- 1	101 184	25 750	3 150	580	580	580	580	-		1.9%	2.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.29
Sub-Total Vote	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8,010			23.2%	23.29
Sub-Total	34 494	-	-	34 494	34 494	20 061	8 010						23.2%	23.2
Total	135 678	-	-	135 678	60 244	23 211	8 590	8 590	8 590	8 590	-		13.4%	13.49
				L			<u> </u>							
									-	-		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter	YTD Ex Actual	penditure Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure	Exp as % of Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		,					September 2010	2010						
		,		1								1		l
D thousands												1		1
R thousands	 		-		1		1	1	1	1	1	 	 	
Summary by Provincial Departments	33 648		 	33 648	l		1 815		1 815	-	 		5.39%	0.00
Education Departments	33 648			33 648		-	1 815		1 815	-	0.00%	0.009		0.00
Education Health	2 269	,		2 269			1 815		1 815		0.00%			0.00
Nealth Social Development	∠ 269	,		2 269			1 815		1 815	1	0.00%	0.009		0.00
Public Works, Roads and Transport	22 202	,		22 202							0.00%	0.009		0.00
Agriculture	22 202	,		22 202					1		0.00%	0.009		0.00
Sport, Arts and Culture	1 100	,		1 100						1	0.00%	0.007		0.00
Housing and Local Government	8 077	,		8 077						1	0.00%	0.007		0.00
	5077				1		1	1	1	1 :	0.00%	0.007		0.00
Office of the Premier				-										
		'									0.00%	0.009		0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	1			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	-	91			-	9.19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		91	· · · · · · · · · · · · · · · · · · ·	91				9.19
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	· · · · · · · · · · · · · · · · · · ·	91	····	91		<u> </u>		9.13
Municipal Systems Improvement Grant	750			750	750	750			-					
Disaster Relief Funds	750			730	750	730								
Internally Displaced People Management Grant				-					-	1				
Sub-Total Vote	750			750	750	750				·	· · · · · · · · ·	ļ		
Transport (Vote 33)	750			/50	/30	/30		 	·····	· · · · · ·		·		
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran				-										
Sub-Total Vote				-						· · · · · · · ·				
Public Works			l	·	ļ		 	l	ļ <u>-</u>	 	 	l		l
Expanded Public Works Programme Incentive Grant (Municipality)	3 881		1	3 881		1		1	1		1	I		
Sub-Total Vote	3 881		· · · · · · · · · · · · · · · · · · ·	3 881			 	 	· · · · · ·	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Vote Minerals and Energy (Vote 30)	3 881	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	3 881	 	· · · · · ·	 		<u> </u>	 	 	 		
Integrated National Electrification Programme (Municipal) Grant			1			1		I	1		1	I		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	21 263		1	21 263	21 263				-				-	
rianonai Eiecinncation Programme (Allocation In-King) Grant	21 263		1	21 263	21 263									
Desiles to the First Wester of Olister and Cabach Alles No. in the A								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant							l		· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	21 263			21 263	21 263	<u> </u>	<u>-</u>	 	<u>-</u>	 		 		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant	20 000			20 000	20 000				7 780	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	2 792	7 780		7 780	-			139.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant				25 586	25 586	2 792	7 780		7 780	ļ		<u> </u>	139.3%	
Sub-Total Vote	25 586			25 586	25 586	2 /92	/ /80	<u>-</u>	/ /80	-	· · · · · · · · ·	· · · · · ·	139.3%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-		i			-	-			-	
2010 FIFA World Cup Stadiums Development Grant								ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		
Sub-Total Vote								-		-	-			
Sub-Total	52 480		-	52 480	48 599	4 542	7 780	91	7 780	91	-		106.1%	1.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	136 309			136 309	136 309	50 000	8 845		8 845	-			6.5%	
Sub-Total Vote	136 309			136 309	136 309	50 000	8 845		8 845	ļ		<u> </u>	6.5%	
Sub-Total	136 309			136 309	136 309		8 845		8 845		-		6.5%	
Total	188 789	-		188 789	184 908	54 542	16 625	91	16 625	91	-	<u> </u>	11.6%	0.19
				-							W Change - f-	om 1st to 1st Q	8/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1			1		1	1		1	1	1	l
			1					1	1	1	1	1	1	l
R thousands										ļ	ļ			
						ļ	ļ			ļ	ļ			ļ
Summary by Provincial Departments	400	3 000	-	3 400	-	-	350		350		1		10.29%	0.00
Education			1	-				1	-	-	0.00%	0.00%	0.00%	0.00
Health			1	-		1		1	-	-	0.00%		0.00%	0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport			1	-				1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	400		1	400		1	350	1	350	-	0.00%	0.00%	8750.00%	0.00
			1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00
		3 000		3 000										
Housing and Local Government Office of the Premier		3 000		3 000						1	0.00%	0.00%	0.00%	0.00
Housing and Local Government		3 000												

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year t	to date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	, ,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										i	-			
Local Government Financial Management Grant	1 000 10 000			1 000	1 000 10 000	1 000	234	234	234	234	-		23.4%	23.4
Neighbourhood Development Partnership (Schedule 6)				10 000		110								
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 500 13 500			2 500 13 500	2 500 13 500	1 110	234	234	234	234			2.1%	2.1
Provincial and Local Government (Vote 5)	13 500			13 500	13 500	1 110	Z34	234	234	Z34		<u> </u>	Z.176	Z.1
Municipal Systems Improvement Grant	750			750	750	750		349	-	349				46.5
Disaster Relief Funds	750			/30	750	730		349		349				40.3
Internally Displaced People Management Grant								1						l
Sub-Total Vote	750			750	750	750		349		349	· · · · · · · · · · · · · · · · · · ·			46.5
Transport (Vote 33)	730	<u>·</u>		/30	/30	/30		349		349				40.3
	20 000			20 000										
Public Transport Infrastructure and Systems Grant Rural Transport Gran	20 000			20 000					-	-				1
Sub-Total Vote	20 000			20 000						· · · · · · · ·				
Public Works	20 000		l	20 000	ļ		 	H	ļ	 	t	l		l
Expanded Public Works Programme Incentive Grant (Municipality)	9 401		1	9 401		1		1				I	,	
Sub-Total Vote	9 401		· · · · · · · · · · · · · · · · · · ·	9 401			 	 	· · · · · ·	· · · · · · · · ·	 	 		
Sub-Total Vote Minerals and Energy (Vote 30)	9 401	····	· · · · · · · · · · · · · · · · · · ·	9 401	 	· · · · · ·	 	 	ļ <u>-</u>	 	 	 	 	
Minerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant	12 000		1	12 000	12 000	1		1 248		1 248		1		10.4
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 412			17 412	17 412			1 248		1 248				10.4
National Electrification Programme (Allocation In-kind) Grant	17 412			17 412	17 412				•					
Davidson to the First Warden of Citation and Cabrata (Allertics to 11-10)														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000				2 526		2 526		-	-	63.2
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				2 526		2 520				03.2
Electricity Demand Side Management (Eskom) Grant	33 412			33 412	29 412			3 774		3 774			l	23.6
Sub-Total Vote	33 412	<u>·</u>	·	33 412	29 412	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	3 / / 4	<u>-</u>	3 / / 4				23.6
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-					•					
Regional Bulk Infrastructure Grant									239	168			27.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	432	239	168	239	168			27.6%	19.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant	866			866		432	239	168	239	168	· · · · · · · · · · · · · · · · · · ·	<u> </u>	27.6%	19.4
Sub-Total Vote	866	<u>.</u>		866	866	432	239	168	239	168		· · · · · ·	27.6%	19.4
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	-	4 408	-	-		23.2
2010 FIFA World Cup Stadiums Development Grant									<u></u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	
Sub-Total Vote	19 000			19 000	19 000		-	4 408		4 408				23.2
Sub-Total	96 930		-	96 930	63 528	4 710	473	8 933	473	8 933	-		0.7%	13.2
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.9
Sub-Total Vote	138 809	i		138 809	138 809	45 000	36 890	24 898	36 890	24 898	<u> </u>		26.6%	17.9
Sub-Total	138 809			138 809	138 809		36 890						26.6%	17.9
Total	235 739		-	235 739	202 337	49 710	37 363	33 831	37 363	33 831	-		18.1%	16.4
				-					-		0/ 01	om 1st to 1st Q	2/ 01	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1		1						1	1	1
R thousands										ļ	ļ			
						ļ	ļ			ļ				ļ
Summary by Provincial Departments	4 739		-	4 739		-	475		475		ļ		10.02%	0.00
Education			1	-					-	-	0.00%	0.009	0.00%	0.00
Health			1	-		1			-	-	0.00%	0.009		0.00
Social Development			1	-		1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport			1	-					-	-	0.00%	0.009		0.00
Agriculture			1	-		1			-	-	0.00%	0.009		0.00
Sport, Arts and Culture	4 739		1	4 739		1	475		475	-	0.00%	0.009		0.00
oport, Arts and Culture			1	1	1	1	1	1			0.00%	0.009	0.00%	0.00
Sport, Arts and Culture Housing and Local Government				-										
										1	0.00%	0.009		0.00
Housing and Local Government	4 739			4 739			475			- :			0.00%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(MW402)

North West: Tlokwe(NW402)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	,,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743	743	743	-		74.3%	74.39
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	8 000			8 000	8 000 3 000					-				
Sub-Total Vote	3 000 12 000			3 000 12 000	12 000	1 000	743	743	743	743			8.3%	8.39
Provincial and Local Government (Vote 5)	12 000			12 000	12 000	1 000	/43	/43	/43	/43			8.3%	8.37
	750			750	750	750		69		69				9.29
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		09	-	69			-	9.27
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	750			750	750	750		69		69		<u> </u>		9.29
Transport (Vote 33)	/50	<u>-</u>		/50		/30		09						9.27
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-			-	
Sub-Total Vote										·				ļi
Public Works	l		ļ <u>-</u> -		ļ	· · · · · · · ·	 	l	l	 	ļ	<u> </u>		l
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870	1			I	1					1
	870			870			 			<u> </u>	 	<u> </u>	-	
Sub-Total Vote	8/0			8/0		<u> </u>	 		····	 	 		-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000	6 000		3 392	I	3 392				56.5%	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000		1	6 000	6 000		3 392		3 392	<u> </u>			56.5%	
ivalional Electrification Programme (Allocation In-kind) Grant	1		1	-	1								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-						·				:
Sub-Total Vote	6 000			6 000	6 000		3 392		3 392				56.5%	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-				-	-
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	:	-		-	
Municipal Drought Relief Grant														
Sub-Total Vote		-	-	-			-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	19 620	-	-	19 620	18 750	1 750	4 135	812	4 135	812	-		26.3%	5.29
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	
Sub-Total Vote	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.69
Sub-Total	28 428			28 428	28 428	2 980	2 757	463					9.7%	
Total	48 048		-	48 048	47 178	4 730	6 892	1 275	6 892	1 275	-		15.6%	2.99
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
			1		1			1	1				1	
							1	1	1	1	1		1	
R thousands														
R thousands														
	400			400			400		400	_			100.00%	0.000
Summary by Provincial Departments	400	-	-	400	-	-	400	-	400		0.00%	0.00%	100.00%	
Summary by Provincial Departments Education	400	-	-	-	-	-	400	-	400	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	400	-	-		-		400	-	-		0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	400	-	-		-	-	400	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400	-	-		-	-	400	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	-	-			-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	400	-	-	- - - - - 400	-	-	400	-	- - - - - 400		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - - - 400	-	-		-	- - - - - 400	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arsa and Gutture			-	- - - - - 400	-	-		-	- - - - - 400		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matiosana(NW403)

North West: City Of Matlosana(NW403)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	108	109			10.8%	10.99
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226				-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000									
Sub-Total Vote	15 226			15 226	15 226	1 000	108	109	108	109		·	1.0%	1.09
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750	114	114	114	114			15.2%	15.29
Disaster Relief Funds Internally Displaced People Management Grant				-						-		1	-	
Sub-Total Vote	750			750	750	750	114	114	114	114	· · · · · · · · ·	·	15.2%	15.29
Transport (Vote 33)	/50			/50	/30	/30	114	114		119		·	13.2%	13.23
Public Transport Infrastructure and Systems Grant									_					
Rural Transport finasilucture and Systems Grant								I		-		1		
Sub-Total Vote		-	-										-	
Public Works							1							
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895						<u> </u>		L		L
Sub-Total Vote	9 895			9 895										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	4 124			4 124	4 124				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-			
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 124			4 124	4 124				· · · · · · · · · · · · · · · · · · ·	,i		i		
Sub-Total Vote Water Affairs and Forestry (Vote 34	4 124			4 124	4 124		· · · · · · · · · · · · · · · · · · ·	 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk 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				·				ļ	····	ļ	<u></u>	ļ		
Sub-Total Vote Sub-Total	29 995		-	29 995	20 100	1 750	222	223	222	223	-	-	1.9%	1,99
Provincial and Local Government (Vote 5)	29 995	-	-	29 995	20 100	1 /50	222	223	222	223	-	-	1.9%	1.95
Municipal Infrastructure Gran	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.59
Sub-Total Vote	83 652	_		83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.59
Sub-Total	83 652			83 652	83 652	63 400		23 039	22 455		-		26.8%	27.59
Total	113 647		-	113 647				23 262					23.7%	24.39
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
in the sy		Duager	Adjustments	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	l		1		1		September 2010	2010	1			1	1	1
					1		1	1	l	1		1	1	1
R thousands														
R thousands														
	400	2 550		2 950				-		-			0.00%	0.00
R thousands Summary by Provincial Departments Education	400	2 550	-	2 950	-	-		-			0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments	400	2 550	-				-	-					0.00%	
Summary by Provincial Departments Education	400	2 550	-	-	-		-	-	-	-	0.00% 0.00% 0.00%		0.00%	0.00
Summary by Provincial Departments Education Health	400	2 550	-		-	-	-	-	-	- :	0.00%	0.00%	0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development	400	2 550	-		-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Guiture	400		-	- - - - - 400		-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 550 2 550	-	- - - - - 400 2 550	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Guiture			-	- - - - - 400	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00

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

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

Western Cape: Drakenstein(WC023)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
							· ·			1				
R thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-			- 1	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.89
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		<u> </u>	8.9%	8.89
Provincial and Local Government (Vote 5)								l						
Municipal Systems Improvement Grant	750			750	750	750		87	-	87			-	11.59
Disaster Relief Funds				-				1	-	-	-			
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	87		87				11.59
Transport (Vote 33)								i						
Public Transport Infrastructure and Systems Grant				-				l	-	-	-			
Rural Transport Gran				-					-	<u> </u>	-			
Sub-Total Vote	-	-	-	-	<u> </u>	-		<u> </u>	-	-				
Public Works	1	l	1	1				I	1					
Expanded Public Works Programme Incentive Grant (Municipality)				·						<u> </u>	<u> </u>			
Sub-Total Vote														
Minerals and Energy (Vote 30)	1	1												
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	5 000	5 000	465	5 000	465			100.0%	9.39
National Electrification Programme (Allocation in-kind) Grant	114	1	1	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%	9.39
Water Affairs and Forestry (Vote 34										T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	6 000			6 000	6 000									
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	6 000			6 000	6 000	-						·	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								l						
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote									-	· .	-		-	
Sub-Total Sub-Total	12 864			12 864	12 864	6 750	5 089	639	5 089	639			75.4%	9.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	24 045	1	1	24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.39
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.39
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911			· ·	7.9%	8.39
Total	36 909		-	36 909		16 400		2 646			1	· :	22.7%	8.69
	22707	l		25707	23,07	.5 400	. 000	1	, 000	2010	İ		22.770	0.07
				-					_					
					Year t	o date	First 0	Duarter	YTO Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	l	1	1		1	September 2010	2010	1			1	l l	
	1	l	1	1		1		1	1			1		
R thousands	1	1	1	1		1		1	1			1	l l	
r tilousatius	-		-		1		1			1	1			
Summary by Provincial Departments	1 786	-	-	1 786	-	-	2 660	-	2 660				148.94%	0.00
Education	1	l	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.009
Health	1	l	1	-		1		1	-	-	0.00%	0.00%	0.00%	0.009
			1	-	1	1	1	l	-	-	0.00%	0.00%	0.00%	0.00
Social Development														
Public Works, Roads and Transport	500			500			2 145		2 145	-	0.00%	0.00%	42900.00%	
Public Works, Roads and Transport Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 1 286						2 145 515		- 515	-	0.00%	0.00%	0.00% 4004.67%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				1 286					- 515	:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4004.67% 0.00%	0.00° 0.00° 0.00°
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-					- 515	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4004.67% 0.00% 0.00%	0.00° 0.00° 0.00°
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				1 286					- 515	- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4004.67% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 2	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												l		
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%	12.49
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-									l l	l :
Sub-Total Vote	1 000			1 000	1 000	1 000	124	124	124	124		<u> </u>	12.4%	12.49
Provincial and Local Government (Vote 5)														1
Municipal Systems Improvement Grant	750			750	750	750			-	-	-	-	-	
Disaster Relief Funds				-				1	-		-		-	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750						<u> </u>		l
Transport (Vote 33)														i
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-					-	-	-			
Sub-Total Vote		-	-		-						-			
Public Works		1		1			1		1					
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>	L	L		L
Sub-Total Vote		-	-	-							-			
Minerals and Energy (Vote 30)												I		
Integrated National Electrification Programme (Municipal) Grant		l	1	-	1		1	1	-	-	-		- 1	
National Electrification Programme (Allocation in-kind) Grant		1	1	-	1				-				-	
, , , , , , , , , , , , , , , , , , , ,		1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote												· · · · · · · · · · · · · · · · · · ·		
Water Affairs and Forestry (Vote 34										 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								į.						
Regional Bulk Infrastructure Grant														
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)										i i		i		
Water Services Operating and Transfer Subsidy Grant (Schedule 9)										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote				·				<u> </u>	<u>-</u>	· · · · · · · · ·	i	 		
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		<u> </u>		<u> </u>		<u> </u>		i
														1
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					····	 	<u></u>	<u> </u>		
Sub-Total Vote														
Sub-Total	1 750		-	1 750	1 750	1 750	124	124	124	124	-		7.1%	7.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.59
Sub-Total Vote	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785	<u> </u>		56.9%	27.59
Sub-Total	17 423			17 423	17 423	13 992	9 913	4 785	9 913				56.9%	27.59
Total	19 173	-	-	19 173	19 173	15 742	10 037	4 909	10 037	4 909	-		52.3%	25.69
									-					
					Year to			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						manicipanicis	September 2010	2010	Department		Department	Department	Department	
			1	l	1									1
											1	1	1	1
R thousands														
R thousands														
	3 106	-		3 106			615	-	615	_			19.80%	0.009
Summary by Provincial Departments	3 106	-	-	3 106	-	-	615	-	615		0.00%	0.00%	19.80%	0.009
Summary by Provincial Departments Education	3 106	-	-	-	-		615	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	3 106		-		-	-	615	-			0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development		-	-	-	-	-		-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 968	-	-	- - - 1 968	-		150	-	- - - 150	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 762.20%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 968 61	-	-	- - - 1 968 61	-	-	150 11	-	- - - 150	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 762.20% 1803.28%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 968	-	-	1 968 61 1 077	-	-	150	-	- - - 150 11 454		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 762.20% 1803.28% 4215.41%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 968 61	-	-	- - 1 968 61 1 077	-		150 11	-	- - - 150 11 454	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 762.20% 1803.28% 4215.41% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	1 968 61	-	-	1 968 61 1 077	-	-	150 11	-	- - - 150 11 454		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 762.20% 1803.28% 4215.41% 0.00%	

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

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

Western Cape: George(WC044)					Vaar	o date	First (Quarter	VTD Ev	enditure	9/ Changas fr	om 1st to 1st Q	% Changes	las the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 2	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2008	yeary		2010/11	scriedule	direct grants	Department by 30	by 30 September	Department	by municipanties	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1000	213	214	213	219			21.370	21.470
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)										1				
Public Transport Infrastructure and Systems Grant									-	-			-	
Rural Transport Gran											· · · · · ·	-		
Sub-Total Vote Public Works	ļ	····		-		-	-	<u> </u>	-	-	ļ	·		
Expanded Public Works Programme Incentive Grant (Municipality)	2 141	1	1	2 141	1		1	I			1	1	1	
Sub-Total Vote	2 141			2 141				 		 	 	· · · · ·		
Sub-1 otal Vote Minerals and Energy (Vote 30)	2 141	···	· · · · · · · · · · · · · · · · · · ·	2 141	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	· · · · · · · · ·			 	 	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	2 000	1	1	2 000	2 000	990	1	I		l .	1			
National Electrification Programme (Allocation in-kind) Grant	969	1	1	969	969	770			-	<u> </u>				
Linear Control of the Control	,,,,	1	1	,07	,0,									
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 Sub-Total Vote	75 000 83 000			75 000 83 000	75 000 83 000		50 000 50 000		50 000 50 000	ļ		<u> </u>	66.7% #DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)	83 000			83 000	83 000		50 000		50 000	-		ļ	#DIV/U!	#DIV/U!
2010 World Cup Host City Operating Grant									_	_				
2010 FIFA World Cup Stadiums Development Grant										1			-	
Sub-Total Vote										 	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	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 Gran	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%
							ı		-	-	N 01		# At	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	or the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1	1		1	1	September 2010	2010				1	1	
		1	1	1	1	1	1	1			1	1	1	
R thousands		1	1		1	1		1				1	1	
											1			
Summary by Provincial Departments	7 827	-	-	7 827	-	-	400	-	400	-	1		5.11%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health		1	1	-	1	1	1	1	-	-	0.00%		0.00%	0.00%
Social Development		1	1	-	1	1	1	1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	6 721	1	1	6 721	1	1	31	1	31	-	0.00%	0.00%	46.12%	0.00%
Agriculture		1	1	-	1	1	1	1	1	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 046	1	1	1 046	1	1	368	1	368	-	0.00%	0.00%	3518.16%	0.00%
Housing and Local Government		1	1	-	1	1	1	1	-	-	0.00%		0.00%	0.00%
Office of the Premier		1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	60 7 827			60 7 827			400		400	-	0.00%	0.00%	0.00% 5.11%	0.00%
										-				

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