

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Summary of secondary cities

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	22 189			22 189	22 189	22 189	4 455	4 433	4 455	4 433			20.1%	20.0%
Neighbourhood Development Partnership (Schedule 6)	146 387			146 387	146 387	110	455	1 354	455	1 354			0.3%	0.9%
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%	3.4%
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%	10.2%
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%	10.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	156 478			156 478				43 722		43 722				27.9%
Rural Transport Grant														
Sub-Total Vote	156 478			156 478				43 722		43 722				27.9%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	85 573			85 573										
Sub-Total Vote	85 573			85 573										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	112 658			112 658	99 658	21 357	20 872	3 740	20 872	3 740			18.5%	3.3%
National Electrification Programme (Allocation in-kind) Grant	123 840			123 840	123 839									
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				15.3%
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										
Sub-Total Vote	339 948			339 948	223 497	21 357	20 872	11 246	20 872	11 246			12.9%	7.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	98 000			98 000	98 000									
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%	26.4%
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%	26.4%
Sport and Recreation South Africa (Vote 19)														
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%	40.6%
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361	74 361	74 361	74 361			371.8%	
Sub-Total Vote	86 000			86 000	86 000	69 418	181 090	26 767	181 090	26 767			210.6%	31.1%
Sub-Total	1 092 443			1 092 443	733 940	145 880	288 492	100 060	288 492	100 060			40.9%	14.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	1 812 163			1 812 163	1 776 901	645 266	356 096	183 986	356 096	183 986			19.7%	10.2%
Sub-Total Vote	1 812 163			1 812 163	1 776 901	645 266	356 096	183 986	356 096	183 986			19.7%	10.2%
Sub-Total	1 812 163			1 812 163	1 776 901	645 266	356 096	183 986	356 096	183 986			19.7%	10.2%
Total	2 904 606			2 904 606	2 510 841	791 146	644 588	284 046	644 588	284 046			25.6%	11.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	241 427	3 750	-	245 177	-	-	70 758	-	70 758	-			28.86%	0.00%
Health	51 710			51 710			2 980		2 980		0.00%	0.00%	576.25%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	135 626	(16 200)		119 426			55 142		55 142		0.00%	0.00%	4617.25%	0.00%
Agriculture	741			741			12		12		0.00%	0.00%	161.84%	0.00%
Sport, Arts and Culture	26 173			26 173			8 390		8 390		0.00%	0.00%	3205.59%	0.00%
Housing and Local Government	27 117	19 950		47 067			4 234		4 234		0.00%	0.00%	899.57%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	60			60							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	241 427	3 750	-	245 177	-	-	70 758	-	70 758	-			28.86%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Buffalo City(EC125)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 8)															
Local Government Restructuring Grant				-											
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	176	176			14.7%	14.6%	
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000										
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300										
Sub-Total Vote	15 500			15 500	15 500	1 200	176	176	176	176			1.2%	1.2%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750		221		221				29.4%	
Disaster Relief Funds															
Internally Displaced People Management Grant															
Sub-Total Vote	750			750	750	750		221		221				29.4%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant	71 478			71 478											
Rural Transport Grant															
Sub-Total Vote	71 478			71 478											
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827											
Sub-Total Vote	1 827			1 827											
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	4 000									
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				858		858				21.4%	
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	30 491			30 491	26 491	4 000		858		858				3.6%	
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 153	532	592	532	592			25.3%	28.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote	2 105			2 105	2 105	1 153	532	592	532	592			25.3%	28.1%	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Sub-Total	122 151			122 151	44 846	7 103	708	1 846	708	1 846			0.6%	1.6%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%	
Sub-Total Vote	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%	
Sub-Total	193 192			193 192	193 192	31 761	45 405	50	45 405	50			23.5%	0.0%	
Total	315 343			315 343	238 038	38 864	46 113	1 896	46 113	1 896			15.1%	0.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	59 860			59 860			20 318		20 318				33.94%	0.00%
Education														
Health	34 519			34 519							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	20 341			20 341			20 318		20 318		0.00%	0.00%	9988.69%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 000			5 000							0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	59 860			59 860			20 318		20 318				33.94%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Mangaung(FS172)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	221	221			18.6%	18.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	221	221	-	-	18.6%	18.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.2%	0.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	2	2	2	2	-	-	0.2%	0.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				38 167		38 167				254.4%
Rural Transport Grant														
Sub-Total Vote	15 000	-	-	15 000	-	-	-	38 167	-	38 167	-	-	-	254.4%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861										
Sub-Total Vote	7 861	-	-	7 861	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		3 682		505		505				3.9%
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	5 000			5 000				2 629		2 629				52.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	22 401	-	-	22 401	4 401	3 682	-	3 134	-	3 134	-	-	-	17.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964			178.7%	89.3%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	33 960	16 964	33 960	16 964	-	-	178.7%	89.3%
Sub-Total	66 201	-	-	66 201	25 340	24 621	34 181	58 488	34 181	58 488	-	-	63.4%	108.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	169 729			169 729	169 729	104 970	27 765	15 486	27 765	15 486			16.4%	9.1%
Sub-Total Vote	169 729	-	-	169 729	169 729	104 970	27 765	15 486	27 765	15 486	-	-	16.4%	9.1%
Sub-Total	169 729	-	-	169 729	169 729	104 970	27 765	15 486	27 765	15 486	-	-	16.4%	9.1%
Total	235 930	-	-	235 930	195 069	129 591	61 946	73 974	61 946	73 974	-	-	27.7%	33.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	27 965	(13 200)	-	14 765	-	-	-	-	-	-	-	-	0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	25 630	(13 200)		12 430									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	2 335			2 335									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	27 965	(13 200)	-	14 765	-	-	-	-	-	-	-	-	0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	5	5			0.5%	0.5%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	11 000			11 000	11 000	1 000	5	5	5	5			0.1%	0.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689										
Sub-Total Vote	4 689			4 689										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	500			500	500									
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	23 565			23 565	23 565									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	40 004			40 004	35 315	1 750	5	5	5	5			0.0%	0.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Sub-Total Vote	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Sub-Total	137 104			137 104	137 104	61 503	4 190	12 169	4 190	12 169			3.1%	8.9%
Total	177 108			177 108	172 419	63 253	4 195	12 174	4 195	12 174			2.8%	8.3%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	86	87			8.6%	8.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	86	87	86	87			8.6%	8.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	477	1	477	1			63.6%	0.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	477	1	477	1			63.6%	0.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	10 395			10 395										
Sub-Total Vote	10 395			10 395										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 329			1 329	1 329									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	34 000			34 000	34 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	34 000			34 000	34 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	47 474			47 474	37 079	1 750	563	87	563	87			32.2%	5.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8%
Sub-Total Vote	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8%
Sub-Total	105 583			105 583	105 583	30 000	14 772	14 526	14 772	14 526			14.0%	13.8%
Total	153 056			153 056	142 662	31 750	15 335	14 613	15 335	14 613			14.3%	13.6%
-														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 650			4 650			4 479		4 479				96.32%	0.00%
Education				-								0.00%	0.00%	0.00%
Health				-							(171)	0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	4 650			4 650			4 650		4 650			0.00%	0.00%	10000.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 650			4 650			4 479		4 479				96.32%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	68	180	68			18.0%	6.8%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000									
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700									
Sub-Total Vote	23 700			23 700	23 700	1 000	180	68	180	68			0.9%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 335			1 335										
Sub-Total Vote	1 335			1 335										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000								
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 140			6 140	6 140	5 000								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	31 925			31 925	30 590	6 750	180	68	180	68			0.7%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Sub-Total Vote	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Sub-Total	61 226			61 226	61 226	25 000	26 667	173	26 667	173			43.6%	0.3%
Total	93 151			93 151	91 816	31 750	26 847	240	26 847	240			30.5%	0.3%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	237	237			19.8%	19.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100									
Sub-Total Vote	18 300			18 300	18 300	1 200	237	237	237	237			1.5%	1.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358									
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	15 680			15 680	15 680									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	35 600			35 600	34 730	1 950	237	237	237	237			1.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
Sub-Total Vote	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
Sub-Total	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
Total	97 314			97 314	96 444	22 019	10 132	9 966	10 132	9 966			11.8%	11.6%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 607			1 607	1 607									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 557			3 557	3 557	1 950	307	307	307	307			15.7%	15.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
Sub-Total Vote	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
Sub-Total	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
Total	62 926			62 926	27 666	38 510	32 762	16 642	32 762	16 642			53.4%	27.1%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	184	184			18.4%	18.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000									
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400									
Sub-Total Vote	15 400			15 400	15 400	1 000	184	184	184	184			1.4%	1.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000				165		165				0.8%
Rural Transport Grant														
Sub-Total Vote	20 000			20 000				165		165				0.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227										
Sub-Total Vote	8 227			8 227										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		8 000	780	8 000	780			100.0%	9.8%
National Electrification Programme (Allocation in-kind) Grant	10 141			10 141	10 141									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	12 000			12 000				1 445		1 445				12.0%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	30 141			30 141	18 141		8 000	2 225	8 000	2 225			40.0%	11.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861			17 861	17 861	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	17 861			17 861	17 861	8 930	14 439	4 465	14 439	4 465				25.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	35 750	35 750	35 750	35 750				255.4%
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361	74 361	74 361	74 361				371.8%
Sub-Total Vote	34 000			34 000	34 000	34 000	110 111		110 111					323.9%
Sub-Total	126 379			126 379	86 151	44 680	132 734	7 039	132 734	7 039				125.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	151 829			151 829	151 829	50 075	35 362	7 901	35 362	7 901				23.3%
Sub-Total Vote	151 829			151 829	151 829	50 075	35 362	7 901	35 362	7 901				23.3%
Sub-Total	151 829			151 829	151 829	50 075	35 362	7 901	35 362	7 901				23.3%
Total	278 208			278 208	237 980	94 755	168 096	14 940	168 096	14 940				5.8%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	187	187			18.7%	18.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	187	187			18.7%	18.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-			-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 070			2 070										
Sub-Total Vote	2 070	-	-	2 070	-	-	-	-	-	-			-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1 246		1 246				12.5%	
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (ESKOM) Grant				-										
Sub-Total Vote	10 000	-	-	10 000	10 000	-	1 246	-	1 246	-	-	-	12.5%	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	13 820	-	-	13 820	11 750	1 750	1 433	187	1 433	187			12.2%	1.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	62 987			62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%
Sub-Total Vote	62 987	-	-	62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%
Sub-Total	62 987	-	-	62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%
Total	76 807	-	-	76 807	74 737	11 750	11 690	16 043	11 690	16 043			15.6%	21.5%
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments														
Education	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	0.00%	9276.56%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	92.77%	0.00%	

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	141	140	141	140			14.1%	14.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-			-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-			-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	1 485								
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	6 300	-	-	6 300	6 300	1 485	-	-	-	-			-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	9 087	-	-	9 087	8 050	3 235	141	140	141	140			1.8%	1.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Sub-Total Vote	64 955	-	-	64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Sub-Total	64 955	-	-	64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Total	74 042	-	-	74 042	73 005	8 235	11 126	16 478	11 126	16 478			15.2%	22.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-			4 072	-	4 072	-			0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-			4 072		4 072				0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	4 072	-	4 072	-			0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362	-	-	36.3%	36.2%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000									
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	12 500			12 500	12 500	1 000	363	362	363	362			3.3%	3.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	113	114	113	114			15.1%	15.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	113	114	113	114			15.1%	15.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	24 120			24 120	23 250	1 750	3 710	476	3 710	476			17.1%	2.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Sub-Total Vote	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Total	49 859			49 859	48 989	13 750	10 986	3 213	10 986	3 213			23.1%	6.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 875			3 875			1 082		1 082				27.92%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 875			3 875			1 082		1 082			0.00%	0.00%	2792.26%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 875			3 875			1 082		1 082				27.92%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	277	278			27.7%	27.8%
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861		455	1 354	455	1 354			7.8%	23.1%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	8 361			8 361	8 361	1 000	732	1 632	732	1 632			10.7%	23.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		631		631				84.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		631		631				84.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				4 386		4 386				29.2%
Rural Transport Grant														
Sub-Total Vote	15 000			15 000				4 386		4 386				29.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395										
Sub-Total Vote	3 395			3 395										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			741		741				14.8%
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	8 000			8 000				49		49				0.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	35 593			35 593	27 593			791		791				6.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	30 000			30 000	30 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000		3 749	7 751	5 702	7 751	5 702			51.7%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	45 000			45 000	45 000	3 749	7 751	5 702	7 751	5 702			51.7%	38.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
Sub-Total	122 098			122 098	95 704	19 499	45 502	18 536	45 502	18 536			70.4%	28.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Sub-Total Vote	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Sub-Total	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Total	249 186			249 186	222 791	19 499	54 896	24 488	54 896	24 488			28.6%	12.8%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	580	580	-	-	48.3%	48.4%
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	22 500			22 500		1 200	580	580	580	580			2.8%	2.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984										
Sub-Total Vote	14 984			14 984										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 200								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										
Sub-Total Vote	62 950			62 950	2 500	1 200								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	101 184			101 184	25 750	3 150	580	580	580	580			1.9%	2.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
Sub-Total Vote	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
Sub-Total	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
Total	135 678			135 678	60 244	23 211	8 590	8 590	8 590	8 590			13.4%	13.4%
Transfers by Provincial Departments to Municipalities(Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	33 648			33 648			1 815		1 815				5.39%	0.00%
Education												0.00%	0.00%	0.00%
Health	2 269			2 269								0.00%	0.00%	7999.12%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202			22 202								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	1 100			1 100								0.00%	0.00%	0.00%
Housing and Local Government	8 077			8 077								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	33 648			33 648			1 815		1 815				5.39%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

North West: Madibeng(NW372)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91		91				9.1%
Neighbourhood Development Partnership (Schedule 6)				-										-
Neighbourhood Development Partnership (Schedule 7)				-										-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	91	-	91	-	-	-	9.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								-
Disaster Relief Funds				-										-
Internally Displaced People Management Grant				-										-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										-
Rural Transport Grant				-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 881			3 881										-
Sub-Total Vote	3 881	-	-	3 881	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										-
National Electrification Programme (Allocation in-kind) Grant	21 263			21 263	21 263									-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-
Electricity Demand Side Management (Municipal) Grant				-										-
Electricity Demand Side Management (Eskom) Grant				-										-
Sub-Total Vote	21 263	-	-	21 263	21 263	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-
Implementation of Water Services Projects				-										-
Regional Bulk Infrastructure Grant	20 000			20 000	20 000									-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586		2 792	7 780		7 780					139.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-
Municipal Drought Relief Grant				-										-
Sub-Total Vote	25 586	-	-	25 586	25 586	2 792	7 780	-	7 780	-	-	-	-	139.3%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										-
2010 FIFA World Cup Stadiums Development Grant				-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 480	-	-	52 480	48 599	4 542	7 780	91	7 780	91	-	-	-	106.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	136 309			136 309	136 309	50 000	8 845		8 845					6.5%
Sub-Total Vote	136 309	-	-	136 309	136 309	50 000	8 845	-	8 845	-	-	-	-	6.5%
Sub-Total	136 309	-	-	136 309	136 309	50 000	8 845	-	8 845	-	-	-	-	6.5%
Total	188 789	-	-	188 789	184 908	54 542	16 625	91	16 625	91	-	-	-	11.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	400	3 000	-	3 400	-	-	350	-	350	-	0.00%	0.00%	10.29%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	-	-	400	-	-	350	-	350	-	0.00%	0.00%	8750.00%	0.00%
Housing and Local Government	-	3 000	-	3 000	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	3 000	-	3 400	-	-	350	-	350	-	0.00%	0.00%	10.29%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	234	234	234			23.4%	23.4%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	110								
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500									
Sub-Total Vote	13 500			13 500	13 500	1 110	234	234	234	234			2.1%	2.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		349		349				46.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		349		349				46.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000										
Rural Transport Grant														
Sub-Total Vote	20 000			20 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 401			9 401										
Sub-Total Vote	9 401			9 401										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000			1 248		1 248				10.4%
National Electrification Programme (Allocation in-kind) Grant	17 412			17 412	17 412									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				2 526		2 526				63.2%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	33 412			33 412	29 412			3 774		3 774				23.6%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	432	239	168	239	168			27.6%	19.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	866			866	866	432	239	168	239	168			27.6%	19.4%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408		4 408				23.2%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	19 000			19 000	19 000	2 418		4 408		4 408				23.2%
Sub-Total	96 930			96 930	63 528	4 710	473	8 933	473	8 933			0.7%	13.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.9%
Sub-Total Vote	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.9%
Total	235 739			235 739	202 337	49 710	37 363	33 831	37 363	33 831			18.1%	16.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	4 739			4 739			475		475				10.02%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 739			4 739			475		475				1002.32%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 739			4 739			475		475				10.02%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tlokwe(NW402)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743	743	743			74.3%	74.3%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000									
Sub-Total Vote	12 000			12 000	12 000	1 000	743	743	743	743			8.3%	8.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		69		69				9.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		69		69				9.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000		3 392		3 392					56.5%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 000			6 000	6 000		3 392		3 392					56.5%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	19 620			19 620	18 750	1 750	4 135	812	4 135	812			26.3%	5.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Sub-Total Vote	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Sub-Total	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Total	48 048			48 048	47 178	4 730	6 892	1 275	6 892	1 275			15.6%	2.9%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	108	109			10.8%	10.9%
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226									
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000									
Sub-Total Vote	15 226			15 226	15 226	1 000	108	109	108	109			1.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	114	114	114	114			15.2%	15.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	114	114	114	114			15.2%	15.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895										
Sub-Total Vote	9 895			9 895										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 124			4 124	4 124									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 124			4 124	4 124									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	29 995			29 995	20 100	1 750	222	223	222	223			1.9%	1.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5%
Sub-Total Vote	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5%
Sub-Total	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039			26.8%	27.5%
Total	113 647			113 647	103 752	65 150	22 677	23 262	22 677	23 262			23.7%	24.3%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	400	2 550	-	2 950	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400							0.00%	0.00%	0.00%	0.00%
Housing and Local Government		2 550		2 550							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	2 550	-	2 950	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		87		87				11.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		87		87				11.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465	5 000	465			100.0%	9.3%
National Electrification Programme (Allocation in-kind) Grant	114			114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 114			5 114	5 114	5 000	5 000	465	5 000	465			100.0%	9.3%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000			6 000	6 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	6 000			6 000	6 000									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	12 864			12 864	12 864	6 750	5 089	639	5 089	639			75.4%	9.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	9 650	1 911	2 007	1 911			7.9%	8.3%
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Sub-Total	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Total	36 909			36 909	36 909	16 400	7 000	2 646	7 000	2 646			22.7%	8.6%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	1 750			1 750	1 750	1 750	124	124	124	124			7.1%	7.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Sub-Total Vote	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Sub-Total	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.5%
Total	19 173			19 173	19 173	15 742	10 037	4 909	10 037	4 909			52.3%	25.6%

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

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	175	24	175	24			23.3%	3.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	175	24	175	24			23.3%	3.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141										
Sub-Total Vote	2 141			2 141										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	990								
National Electrification Programme (Allocation in-kind) Grant	969			969										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	8 969			8 969	2 969	990								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	8 000			8 000	8 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	75 000			75 000	75 000		50 000		50 000				66.7%	
Sub-Total Vote	83 000			83 000	83 000		50 000		50 000				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	95 859			95 859	87 719	2 740	50 388	237	50 388	237			59.5%	0.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total Vote	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Sub-Total	23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Total	119 204			119 204	111 064	25 502	73 733	3 322	73 733	3 322			68.2%	3.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	7 827			7 827			400		400				5.11%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	6 721			6 721			31		31				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	1 046			1 046			368		368				0.00%	3518.16%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	60			60									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 827			7 827			400		400				5.11%	0.00%

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