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

1ST QUARTER ENDED 30 SEPTEMBER 2010

SUMMARY PER PROVINCE					Year	to date	First Q	uarter	Year to date	expenditure	% changes for th	e First Quarter
National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
radional departments and their conditional grants	Revenue Act, No. 1 of 2010	year)	adjustments	2010/11	payment schedule	municipalities for direct grants and/or expenditure by the national departments for	as reported by national department as at 30 September 2010 ³	expenditure by municipalities as at 30 September 2010 ³	to date as reported by national department	expenditure to date by municipalities	Allocation as reported by national department	Allocation as reported by municipalities
						indirect grants						
R Thousand												
National Transver (Vata 9)	1 519 589			1 519 589	1 519 587	614 592	184 343	148 835	184 343	148 835	12.1%	9.8%
National Treasury (Vote 8) Local Government Restructuring Grant	1 519 569			1 519 569	1 519 567	614 592	104 343	140 033	104 343	140 030	12.170	9.6%
Local Government Financial Management Grant	364 589			364 589	364 589	364 789	61 043	91 231	61 043	91 231	16.7%	25.0%
	1 030 000			1 030 000	1 029 998	227 275	123 300	57 604		57 604	12.0%	5.6%
Neighbourhood Development Partnership (Schedule 6)							123 300	57 604	123 300	57 604	12.0%	5.67
Neighbourhood Development Partnership (Schedule 7)	125 000			125 000	125 000	22 528	0.000	00.440	0.000	00.440	-	47.00
Provincial and Local Government (Vote 5)	212 000			212 000	212 000	210 450	8 320	36 113	8 320	36 113	3.9%	17.0%
Municipal Systems Improvement Grant	212 000			212 000	212 000	210 450	8 320	36 113	8 320	36 113	3.9%	17.0%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	3 709 862			3 709 862				287 345		287 345	-	7.7%
Public Transport Infrastructure and Systems Grant	3 699 462			3 699 462				284 082		284 082	-	7.7%
Rural Transport Grant	10 400			10 400				3 263		3 263	-	31.4%
Public Works	732 676			732 676								
Expanded Public Works Programme Incentive Grant (Municipality)	732 676			732 676								
Minerals and Energy (Vote 30)	3 106 784			3 106 784	2 771 886	758 418	110 274	149 915	110 274	149 915	3.5%	4.8%
Intergrated National Electrification Programme (Municipal) Grant	1 020 104			1 020 104	1 020 105	247 824	110 274	130 094	110 274	130 094	10.8%	12.8%
National Electrification Programme (Allocation in-kind) Grant	1 751 780			1 751 780	1 751 781	510 594					-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	226 000			226 000				19 821		19 821		
Electricity Demand Side Management (Eskom) Grant	108 900			108 900							-	-
Water Affairs and Forestry (Vote 34)	1 869 039			1 869 039	1 869 039	649 264	374 508	166 698	374 508	166 698	20.0%	8.9%
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	833 000			833 000	833 000	275 230					-	_
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704			661 704	661 704	264 756	275 113	157 151	275 113	157 151	41.6%	23.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978			145 978	145 978	85 947			4 1 1 4		_	_
Municipal Drought Relief Grant	228 357			228 357	228 357	23 331	99 395	9 547	99 395	9 547	43.5%	4.2%
Sport and Recreation South Africa (Vote 19)	512 566			512 566	512 566	495 984	1 144 101	198 013		198 013	223.2%	38.6%
2010 FIFA World Cup Host City Operating Grant	210 280			210 280	210 280	193 698	683 463	173 386		173 386		82.5%
2010 FIFA World Cup Stadiums Development Grant	302 286			302 286	302 286	302 286	460 638	24 627		24 627	152.4%	8.1%
Sub-Total	11 662 516			11 662 516	6 885 078	2 728 708	1 821 546	986 918	1 821 546	986 918	15.6%	8.5%
Provincial and Local Government (Vote 5)	12 528 884			12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197	21.7%	13.2%
Municipal Infrastructure Grant	12 528 884			12 528 884	9 924 805		2 720 222	1 649 197		1 649 197		13.2%
					2 22 1 000						1	70.27
Sub-Total	12 528 884			12 528 884	9 924 805	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197	21.7%	13.2%
Regional Bulk Infrastructure Grant	60 000			60 000	60 000	6 821						
Total allocations in terms of the Division of Revenue Act (Part A)	24 251 400			24 251 400	16 869 883	6 900 422	4 541 768	2 636 115	4 541 768	2 636 115	18.7%	10.9%

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

^{2.} Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

^{3.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

^{4.} All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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Note
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D-Total 2375-973 - 2375-973 2193.444 907-482 582.533 291-546 582.533 291-546 - 24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 12.3% 201-24.5% 201-24.
tal 477 028 - 477 028 3 683 429 1 397 408 868 035 427 042 868 035 427 042 - 23.7% 11.7%
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ansfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of
Budget Adjustments 2010/11 payment schedule Provincial expenditure expenditure expenditure by expenditure and provincial municipalities provincial
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Unallocated funds e. g DBSA, ESKOM, and Neighbourhood Development Grant.
thousands 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 Murcolly sign-offs and electronic verification.
mmary by revinicul upgatments 300 942 - 300 942 - 123 061 - 123 061 - 300 942 - 130 061 - 100 071 - 0.0074 0.0074 0.0075 0.0075
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ublic Works, Roads and Transport 134 014 13-014 79-815 79-815 - 0.00% 0.00% 5955.72% 0.00%
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Sport, Arts and Culture 28 925 0.00% 0.00% 0.00%
ousing and Local Government 8 336 8 336 7 736 - 0.00% 0.00% 9280.23% 0.00%
Office of the Premier 0.00% 0.00% 0.00% 0.00% 0.00%

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

Free State Summary					Vacat	o date	Fires (Quarter	VTD Eve	enditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			e Actual expenditure						Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
							September 2010							
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-									-	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	33 939 15 000			33 939 15 000	33 939 15 000	33 939	7 975	9 234	7 975	9 234			23.5%	27.2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000				-		-	-	-	
Sub-Total Vote	52 939			52 939	52 939	33 939	7 975	9 234	7 975	9 234		·	16.3%	18.9
Provincial and Local Government (Vote 5)	32 737			JZ 737	32 737	33 737	1713	7234	1113	7 2 3 4		-	10.370	10.7
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 429	591	2 429			3.1%	12.6
Disaster Relief Funds								1					-	
Internally Displaced People Management Grant									-	-			-	
Sub-Total Vote	19 250	-	-	19 250	19 250	19 250	591	2 429	591	2 429	-		3.1%	12.6
Transport (Vote 33)										·				
Public Transport Infrastructure and Systems Grant	15 000			15 000				38 167	-	38 167			-	254.4
Rural Transport Gran				-					-	-			-	
Sub-Total Vote	15 000		-	15 000			-	38 167	-	38 167	-		-	254.4
Public Works			1		1		1		1				1	
Expanded Public Works Programme Incentive Grant (Municipality)	38 027			38 027					-	-	<u> </u>	<u> </u>	ļ	-
Sub-Total Vote	38 027			38 027						ļ		ļ	ļ	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063	17 457	6 366	9 086	6 366	9 086			11.6%	16.5
National Electrification Programme (Allocation in-kind) Grant	38 921			38 921	38 920	21 764	0.300	9 086	0.300	9 086	-	-	11.0%	10.3
National Electrication Programme (Allocation III-king) Grant	30 921			30 921	30 920	21 /04			-	-				
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	3 000			3 000				2 027		2 027				32.0
Sub-Total Vote	98 984			98 984	93 983	39 221	6 366	11 714	6 366	11 714	-		10.6%	19.5
Water Affairs and Forestry (Vote 34												i		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-			-	
Implementation of Water Services Projects									-	-	-		-	
Regional Bulk Infrastructure Grant	87 000			87 000	87 000	13 645			-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064			12 064	12 064	6 032	5 610	3 145	5 610	3 145	-	-	46.5%	26.1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-	-	-	
Municipal Drought Relief Grant								1			·	·		
Sub-Total Vote	99 064		· · · · · · · · · · · · · · · · · · ·	99 064	99 064	19 677	5 610	3 145	5 610	3 145			46.5%	26.1
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 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	19 000			19 000	19 000	19 000	33 900	10 404	33 900	10 904	-	-	178.7%	89.3
Sub-Total Vote	19 000			19 000	19 000	19 000	33 960	16 964	33 960	16 964	·	·	178.7%	89.3
Sub-Total vote	342 264			342 264		131 087	54 502		54 502				31.3%	
Provincial and Local Government (Vote 5)	512 201			512 251	201250	151 007	54502	- 01001	54 502	01001			51.570	10.0
Municipal Infrastructure Gran	869 071			869 071	869 071	454 952	205 248	166 514	205 248	166 514			23.6%	19.2
Sub-Total Vote	869 071			869 071	869 071	454 952	205 248		205 248	166 514			23.6%	
Sub-Total Sub-Total	869 071		-	869 071	869 071	454 952	205 248		205 248	166 514	-		23.6%	
Total	1 211 335		-	1 211 335	1 153 307	586 039	259 750	248 168	259 750	248 168	-		24.9%	23.8
				-					-	-				
					Year to			Quarter		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
30.71003)		Duaget	Adjustments	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	l		I		I		1	1	1	1		1	1	1
R thousands			and Neighbourhood D		porting is required from	e municipalities	1	1	1	1		1	1	1
					porting is required from ign-offs and electronic		†	 					†	1
Summary by Provincial Departments	171 593	13 209		184 802		-	26 966	.†	26 966	-	İ		14.59%	6 0.00
Education		205					25500	1			0.00%	0.009		
Health				-			419		419	-	0.00%	0.009		
Social Development	1		1	-	1		1]	-	0.00%	0.009		6 0.00
Public Works, Roads and Transport	154 158		1	154 158	1		26 047		26 047	-	0.00%	0.009		6 0.00
Agriculture	1		1	-	1		1	1	-	-	0.00%	0.009	0.00%	
Sport, Arts and Culture	1		1	-	1		1	1	-	-	0.00%	0.009		
Housing and Local Government	17 435	13 209	1	30 644	1		500		500	-	0.00%	0.009		
Office of the Premier	1		1	-	1		1	1	-	-	0.00%	0.009		
Other Departments	1		ı		I .		1	1		1 -	0.00%	0.009	6 0.00%	6 0.00
Total of Provincial transfers to Municipalities (Part B) 5	171 593	13 209		184 802			26 966		26 966				14.59%	

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

Gauteng Summary					Vacat	o date	First (Quarter	VTD Ev	penditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure						Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
							September 2010	2010						
							·							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant Local Government Financial Management Grant	19 250			19 250	19 250	19 250	3 243	3 243	3 243	3 243	-		16.8%	
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	56 620	3 243 22 701	9 3 2 4 3	3 243 22 701	9 3 6 4			8.2%	16.8
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878	4 754	22 701	7 304	22 701	7 304		1	0.270	1 3.1
Sub-Total Vote	326 385			326 385	326 385	80 624	25 944	12 606	25 944	12 606		l	8.8%	4.3
Provincial and Local Government (Vote 5)								1				i .		
Municipal Systems Improvement Grant	8 750			8 750	8 750	8 750	1 323	2 075	1 323	2 075	-		15.1%	23.7
Disaster Relief Funds				-					-	-	-	-	-	
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	8 750		-	8 750	8 750	8 750	1 323	2 075	1 323	2 075			15.1%	23.7
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1 954 651			1 954 651				67 440	-	67 440			-	3.5
Rural Transport Gran	1 954 651			1 954 651				67 440	-	67 440		-	-	3.5
Sub-Total Vote Public Works	1 954 651			1 454 651	-	-	-	6/ 440	-	6/ 440	-	ļ	1	3.5
Expanded Public Works Programme Incentive Grant (Municipality)	216 377		1	216 377	1		1		1		1			
Sub-Total Vote	216 377			216 377	-				·	 	·	 	† <u>-</u> -	-
Minerals and Energy (Vote 30)	2103/1			2103//				† <u>-</u>		<u> </u>		 	<u> </u>	
Integrated National Electrification Programme (Municipal) Grant	161 000		1	161 000	161 000	9 984	3 263	3 457	3 263	3 457			2.0%	2.1
National Electrification Programme (Allocation in-kind) Grant	107 730			107 730	107 730	19 095			-	-	-		-	
			1				1		1		1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-		-	1
Electricity Demand Side Management (Municipal) Grant	73 000			73 000				2 648	-	2 648	-	-	-	3.6
Electricity Demand Side Management (Eskom) Grant									-	-		-	-	
Sub-Total Vote	341 730			341 730	268 730	29 079	3 263	6 104	3 263	6 104		<u> </u>	1.4%	2.6
Water Affairs and Forestry (Vote 34										ļ				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-	-	-	-	-	
Regional Bulk Infrastructure Grant	54 000			54 000	54 000	7 697				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893			22 893	22 893	4 725	4 519	3 123	4 519	3 123		1	19.7%	13.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465	1725	4017	3 123	4517		-		17.770	10.0
Municipal Drought Relief Grant				-				1	-					
Sub-Total Vote	78 358		-	78 358	78 358	12 422	4 519	3 123	4 519	3 123	-		19.7%	13.6
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	70 000			70 000	70 000	70 000	166 438	34 964	166 438	34 964	-	-	237.8%	49.9
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	43 166		43 166				123.3%	
Sub-Total Vote Sub-Total	105 000 3 031 251	-	-	105 000 3 031 251		105 000 235 875	209 604 244 653		209 604 244 653		-	<u> </u>	199.6%	
Provincial and Local Government (Vote 5)	3 031 251			3 031 251	181 223	235 8/5	244 603	126 313	244 653	126 313	-		9.3%	4.8
Municipal Infrastructure Gran	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895			4.3%	10.4
Sub-Total Vote	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895		1	4.3%	10.4
Sub-Total	1 821 262	-	-	1 821 262	379 349	155 738	78 127		78 127		-	1	4.3%	
Total	4 852 513	,	-	4 852 513	1 166 572	391 613	322 780		322 780				7.3%	
				-										
Transfers by Provincial Departments to Municipalities(Agency	L				Year to			Quarter		penditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1		1		1		September 2010	2010	1		1	1	1	
		PRO1 - FOYOU	I and Neighbourhood D		I		1	1	1		1	1	1	
R thousands					porting is required from	n municinalities								
					ign-offs and electronic		1	1	1		1	1	1	1
Summary by Provincial Departments	581 210		-	581 210		-	91 564		91 564	-	1		15.75%	0.00
Education									-		0.00%	0.009		0.00
Health	498 800		1	498 800	1		50 148	1	50 148	-	0.00%	0.009		0.00
Social Development			1	-	1			1	-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport	1		1	-	1		(13)	i i	(13	-	0.00%	0.009		
Agriculture	1		1	-	1		1	1	-	-	0.00%	0.009		
Sport, Arts and Culture	50 926		1	50 926	1		36 110	1	36 110		0.00%	0.009		
Housing and Local Government	9 984		1	9 984	1		5 298	1	5 298	-	0.00%	0.009		
Office of the Premier	21 500			21 500			21		- 21	-	0.00%			
Other Departments	Z1 500										0.00%	0.005		
Total of Provincial transfers to Municipalities (Part B) 5	581 210	_		581 210	-		91 564		91 564				15.75%	0.0

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

Kwazulu Natal Summary					Veer	o date	First (Quarter	VTD Eve	oenditure	9/ Changes for	om 1st to 1st Q	% Changes t	las the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure		Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ridgestilleries	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				_										
Local Government Financial Management Grant	78 900			78 900	78 900	78 900	9 994	18 597	9 994	18 597			12.7%	23.6%
Neighbourhood Development Partnership (Schedule 6)	237 155			237 155	237 155	101 604	85 490	18 533	85 490	18 533			36.0%	7.8%
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500	21 500	939			-	-			-	
Sub-Total Vote	337 555	-	-	337 555	337 555	181 443	95 484	37 130	95 484	37 130	-		30.2%	11.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	45 050			45 050	45 050	45 000	596	6 861	596	6 861			1.3%	15.2%
Disaster Relief Funds				-					-	-		-	- 1	-
Internally Displaced People Management Grant				-					-	-		-	-	-
Sub-Total Vote	45 050	-	-	45 050	45 050	45 000	596	6 861	596	6 861			1.3%	15.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	345 000			345 000				46 948	-	46 948			- 1	13.6%
Rural Transport Gran	2 000			2 000						-			-	-
Sub-Total Vote	347 000	-	-	347 000	-	-	-	46 948	-	46 948	-	-	-	13.5%
Public Works		1	1		1				1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456		-		-		 	-	·	-	-
Sub-Total Vote	145 456			145 456		ļ	<u> </u>	ļ		<u> </u>		ļ	ļi	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	223 776	1	1	223 776	223 776	63 208	13 173	46 343	13 173	46 343	1		5.9%	20.7%
Integrated National Electrification Programme (Municipal) Grant					223 776 409 294		13 1/3	46 343	13 1/3	46 343			5.9%	20.7%
National Electrification Programme (Allocation in-kind) Grant	409 294			409 294	409 294	172 941				-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	33 000			33 000						-			-	-
Electricity Demand Side Management (Eskom) Grant	33 000			33 000						-				-
Sub-Total Vote	666 070			666 070	633 070	236 149	13 173	46 343	13 173	46 343			5.1%	18.0%
Water Affairs and Forestry (Vote 34	000 070			000 070	000 070	200 147	10 170	10010	10 170	10 010			0.170	10.070
Backlogs in Water and Sanitation at Clinics and Schools Grant				_						<u> </u>				
Implementation of Water Services Projects										_				
Regional Bulk Infrastructure Grant	157 775			157 775	157 775	46 359								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	270	102	251	102	251			18.9%	46.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					_					
Municipal Drought Relief Grant				-					-	-			-	-
Sub-Total Vote	158 315	-	-	158 315	158 315	46 629	102	251	102	251	-		18.9%	46.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	202 876	102 878	202 876	102 878			780.3%	395.7%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	69 342	17 063	69 342	17 063			106.2%	26.1%
Sub-Total Vote	91 286			91 286	91 286	91 286	272 218	119 941	272 218				298.2%	131.4%
Sub-Total	1 790 732	-	-	1 790 732	1 265 276	600 507	381 573	257 474	381 573	257 474	-		36.1%	24.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759	672 728	388 759			24.4%	14.1%
Sub-Total Vote	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759	672 728	388 759			24.4%	14.1%
Sub-Total	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759	672 728				24.4%	14.1%
Total	4 547 539		-	4 547 539	3 426 171	1 544 763	1 054 301	646 233	1 054 301	646 233	-	-	27.6%	16.9%
								1						
				-					-		N 01	om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First (Actual	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
i l														
	Unallocated funds	e a DBSA_ESKOM	and Neighbourhood D	evelonment Grant	1									
R thousands			tional department leve		porting is required from	n municipalities.								
	3 Sources: DoRA M								377 950				37.69%	0.00%
	3. Sources: DoRA M 707 822		-	1 002 917	-	-								
Summary by Provincial Departments	3. Sources: DoRA M 707 822		-	1 002 917	-		377 950	-		-	0.00%	0.00%		0.00%
			-	1 002 917 - 93 009	-	-	9 181		9 181		0.00%	0.00%	0.00% 987.11%	0.00% 0.00%
Summary by Provincial Departments Education Health	707 822		-		-	-		-	-	-			0.00%	0.00%
Summary by Provincial Departments Education	707 822		-		-	-		-	-	-	0.00%	0.00%	0.00% 987.11%	
Summary by Provincial Departments Education Health Social Development	707 822 93 009	295 095	-	93 009	-	-	9 181		9 181 -	-	0.00% 0.00%	0.00%	0.00% 987.11% 0.00%	0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	93 009 267 103	295 095	-	93 009 - 267 280	-	-	9 181	-	9 181 -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 987.11% 0.00% 6195.45%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	93 009 267 103 990	295 095	-	93 009 - 267 280 990	-	-	9 181 165 592	-	9 181 - 165 592	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 987.11% 0.00% 6195.45% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura of Culture	707 822 93 009 267 103 990 28 253	295 095 177	-	93 009 - 267 280 990 28 253	-	-	9 181 165 592 10 576	-	9 181 - 165 592 - 10 576	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 987.11% 0.00% 6195.45% 0.00% 3743.32%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	707 822 93 009 267 103 990 28 253	295 095 177 254 918 40 000	-	93 009 - 267 280 990 28 253	-	-	9 181 165 592 10 576	-	9 181 - 165 592 - 10 576		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 987.11% 0.00% 6195.45% 0.00% 3743.32% 3359.02%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

Limpopo Summary											T = 1 = 1			
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter Actual expenditure		oenditure		om 1st to 1st Q	% Changes	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	Actual expenditure by municipalities	National	National	Exp as % of Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department Department	municipalities
	0.2010					uncor grants	September 2010	2010	Department		Department	Department	Department	manicipantics
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	37 750			37 750	37 750	37 750	5 044	7 683	5 044	7 683			13.4%	20.4%
Neighbourhood Development Partnership (Schedule 6)	75 000			75 000	75 000	3 099		2 025	-	2 025	-		-	2.7%
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990	12 990	6 754			-	-			-	
Sub-Total Vote	125 740	-	-	125 740	125 740	47 603	5 044	9 708	5 044	9 708			4.5%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	21 000			21 000	21 000	21 000	377	5 482	377	5 482	-		1.8%	26.1%
Disaster Relief Funds Internally Displaced People Management Grant														
Sub-Total Vote	21 000			21 000	21 000	21 000	377	5 482	377	5 482			1.8%	26.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000				165	-	165	-		-	0.8%
Rural Transport Gran	1 300			1 300					-	-		-	-	-
Sub-Total Vote	21 300	-	-	21 300		-	-	165		165			-	0.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	64 705 64 705	-		64 705 64 705	-	-	-	}	-	-		<u> </u>		
Minerals and Energy (Vote 30)	64 703			64 703				ł						
Integrated National Electrification Programme (Municipal) Grant	130 500			130 500	130 501	45 899	51 494	11 205	51 494	11 205	-		39.5%	8.6%
National Electrification Programme (Allocation in-kind) Grant	188 268			188 268	188 267	71 298			-					
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	330 768	·	· · · · · · · · · · · · · · · · · · ·	330 768	318 768	117 197	51 494	12 650	51 494	12 650		·	36.1%	8.9%
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant										<u> </u>		-		
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	190 000			190 000	190 000	62 440			-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048			379 048	379 048	153 477	164 731	115 875	164 731	115 875	-		43.5%	30.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266			112 266	112 266	56 770			-	-	-	-	-	-
Municipal Drought Relief Grant														
Sub-Total Vote	681 314		-	681 314	681 314	272 687	164 731	115 875	164 731	115 875			43.5%	30.6%
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				255.4%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361		74 361				371.8%	
Sub-Total Vote	34 000	-	-	34 000		34 000	110 111		110 111		-		323.9%	-
Sub-Total Sub-Total	1 278 827	-	-	1 278 827		492 487	331 757	143 880	331 757	143 880			46.7%	20.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	1 688 105			1 688 105	1 688 104	692 045	581 776	231 119	581 776	231 119	-		34.5%	13.7%
Sub-Total Vote	1 688 105			1 688 105 1 688 105	1 688 104 1 688 104	692 045	581 776	231 119	581 776	231 119		ļ	34.5%	13.7%
Sub-Total Total	1 688 105 2 966 932	-	-	2 966 932		692 045 1 184 532	581 776 913 533	231 119 374 999	581 776 913 533		-	·	34.5% 38.1%	13.7% 15.6%
Total	2 700 732			2 700 732	2 000 720	1 104 332	713 333	374777	713 333	374 777		_	30.170	13.070
								1				-		
					Year t	o date	First C	Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
		l	I		l									
R thousands			and Neighbourhood E tional department leve		portion in required from	n municipalities								
T thousands			national transferring o											
Summary by Provincial Departments	21 847	-		21 847		-	5 529	-	5 529	-			25.31%	0.00%
Education	1 593			1 593			45		45		0.00%	0.009		0.00%
Health		1	1	-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00%
Social Development				-					-	-	0.00%	0.009		0.00%
Public Works, Roads and Transport	20 254	1	1	20 254	1	1	5 484	1	5 484	-	0.00%	0.009	2707.61%	0.00%
Agriculture				-					-	-	0.00%	0.009	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government		1	1	-	1	1	1	1	1	1	0.00%	0.009	0.00%	0.00%
Office of the Premier		1	1		1	1	1	1	1 :	1 :	0.00%	0.009		
Other Departments			1	-	1			1	-		0.00%	0.009		0.00%
Total of Provincial transfers to Municipalities (Part B) 5	21 847	-	-	21 847	-	-	5 529	-	5 529				25.31%	

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

Mpumalanga Summary					Vaar	o date	First (Quarter	VTD Eve	enditure	9/ Changas fre	m 1st to 1st Q	9/ Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure						Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
							September 2010	2010						
							·							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant Local Government Financial Management Grant	27 000			27 000	27 000	27 000	3 747	6 404	3 747	6 404		-	13.9%	23.7
Neighbourhood Development Partnership (Schedule 6)	30 861			27 000 30 861	30 861	27 000	3 747 455	1 354	3 747 455	1 354		-	1.5%	4.4
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500	7 500	1 826	400	1 354	455	1 334		-	1.570	7.7
Sub-Total Vote	65 361			65 361	65 361	28 826	4 202	7 758	4 202	7 758			7.3%	13.4
Provincial and Local Government (Vote 5)	00 001			00 001	00 001	20020	7202	1	7202	7 700			7.070	10.4
Municipal Systems Improvement Grant	16 450			16 450	16 450	16 450	864	2 721	864	2 721			5.3%	16.5
Disaster Relief Funds				-					-	-		-	-	
Internally Displaced People Management Grant				-					-	-		-	-	
Sub-Total Vote	16 450		-	16 450	16 450	16 450	864	2 721	864	2 721			5.3%	16.5
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				4 386	-	4 386		-	-	29.2
Rural Transport Gran	2 000			2 000					-	-			-	
Sub-Total Vote	17 000		-	17 000	-		-	4 386	-	4 386	-		-	25.8
Public Works			1		1		1		1	1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	42 479			42 479				-	-	-	-	-	<u> </u>	
Sub-Total Vote	42 479			42 479				ļ					<u> </u>	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	57 300		1	57 300	57 300	14 314	7 826	7 645	7 826	7 645	1		13.7%	13.3
National Electrification Programme (Allocation in-kind) Grant	117 657			117 657	117 658	22 724	/ 820	/ 040	/ 826	/ 645		-	13.7%	13.3
National Electrification Programme (Allocation In-kind) Grant	117 007			11/65/	117 008	22 124			-	-		-	-	
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	0 000			0 000				1 "						0.0
Sub-Total Vote	182 957			182 957	174 958	37 038	7 826	7 694	7 826	7 694			12.0%	11.8
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				_					-			-		
Implementation of Water Services Projects				-					-	-		-	-	
Regional Bulk Infrastructure Grant	64 000			64 000	64 000	5 100			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	133 135			133 135	133 135	46 810	46 343	11 533	46 343	11 533			34.8%	8.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-	-	
Municipal Drought Relief Grant									-					
Sub-Total Vote	197 135		-	197 135	197 135	51 910	46 343	11 533	46 343	11 533	-		34.8%	8.7
Sport and Recreation South Africa (Vote 19)							37 019							
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394		-	264.4%	38.5
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 Vote	535 382			535 382	467 904	148 224	96 254	39 486	96 254	39 486			31.7%	13.0
Provincial and Local Government (Vote 5)	333 302			333 302	407 704	140 224	70 234	37 400	70 234	37 400		_	31.770	13.0
Municipal Infrastructure Gran	978 689			978 689	978 689	308 310	154 876	78 546	154 876	78 546			15.8%	8.0
Sub-Total Vote	978 689	_	_	978 689	978 689	308 310	154 876	78 546	154 876	78 546			15.8%	8.0
Sub-Total	978 689	-	-	978 689	978 689	308 310	154 876	78 546	154 876	78 546	-	-	15.8%	8.0
Total	1 514 071			1 514 071	1 446 593	456 534	251 130	118 033	251 130	118 033			19.6%	9.2
					Year t			Quarter		enditure		m 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	Provincial Provincial	Allocation Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanties	Department	Department	Department	mamerpanties
							September 2010	2010						
			and Neighbourhood D											
R thousands					porting is required from									
Summary by Provincial Departments	 Sources: DoRA M 57 374 	onthly reports by the r	national transferring of	ficer and Municipal s 57 374	ign-offs and electronic	ventication.	10 775		10 775				18.78%	0.00
Summary by Provincial Departments Education	57 374	-	-	57 374	•		10 775	•	10 775		0.00%	0.00%	18.78%	0.00
Health	13 000		1	13 000	1		(38)	j	(38)]	0.00%	0.00%		0.00
Social Development	13 000			13 000			(38)	1	(36)	1 :	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	44 374		1	44 374	1		10 813	1	10 813	1 .	0.00%	0.00%		
Agriculture			1		1		.5615	1	.5615	1 .	0.00%	0.00%		
Sport, Arts and Culture	1		1		1		1	1]]	0.00%	0.00%		
Housing and Local Government	1		1		1		1	1	1	1	0.00%	0.00%		
Office of the Premier	1		1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments	1		l	_	1		1	1	-		0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	57 374			57 374			10 775		10 775				18.78%	0.00

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

North West Summary											T = 1 = 1			
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter		oenditure		om 1st to 1st Q	% Changes	
	revenue Act No. 1	year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	National	Actual expenditure by municipalities	National	Actual expenditure by municipalities	National	National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department Department	municipalities
	0.2010					uncer grants	September 2010		Department		Department	Department	Department	manicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	27.500			27.500	27.500	27 500	2 222	5.140	2 222	5.10	-			10.70
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	27 500 50 726			27 500 50 726	27 500 50 726	27 500 15 375	3 232 234	5 149 2 189	3 232 234	5 149 2 189		1	11.8% 0.5%	18.7% 4.3%
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200	625	234	2 107	234	2 107			0.570	4.370
Sub-Total Vote	91 426	-	-	91 426	91 426	43 500	3 466	7 338	3 466	7 338	-		4.4%	9.4%
Provincial and Local Government (Vote 5)				•	•									
Municipal Systems Improvement Grant	18 450			18 450	18 450	17 700	314	3 810	314	3 810	-		1.7%	20.7%
Disaster Relief Funds				-					-	-	-	-	-	-
Internally Displaced People Management Grant									·	·		·		
Sub-Total Vote	18 450			18 450	18 450	17 700	314	3 810	314	3 810		ļ	1.7%	20.7%
Transport (Vote 33)	20 000			20 000										
Public Transport Infrastructure and Systems Grant Rural Transport Gran	20 000			20 000										
Sub-Total Vote	20 000			20 000			-			·	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	40 600			40 600					-		-			-
Sub-Total Vote	40 600			40 600										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	22 000			22 000	22 000		3 392	1 248	3 392	1 248	-		15.4%	5.7%
National Electrification Programme (Allocation in-kind) Grant	192 769			192 769	192 768	48 206			-	-	-		-	
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		1	-	63.2%
Electricity Demand Side Management (Eskom) Grant	54 450			54 450				2 320	-	2 320				03.270
Sub-Total Vote	273 219	-		273 219	214 768	48 206	3 392	3 774	3 392	3 774			13.0%	14.5%
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	47 000			47 000	47 000	5 956					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186			52 186	52 186	21 091	20 447	3 881	20 447	3 881	-		39.2%	7.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-		-	
Municipal Drought Relief Grant Sub-Total Vote	99 186			99 186	99 186	27 047	20 447	3 881	20 447	3 881		·	39.2%	7.4%
Sport and Recreation South Africa (Vote 19)	// 100			,,,,,,,	,,,,,,,	2, 04,	20 447	5 001	20 117				07.270	7.470
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		2 418	-	4 408	-	4 408	-		-	23.2%
Sub-Total	561 881	-	-	561 881	442 830	138 871	27 619	23 211	27 619	23 211	-	-	12.9%	10.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Gran	989 883			989 883	989 881	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Sub-Total Vote	989 883			989 883	989 881	390 310	210 182	135 157	210 182	135 157		-	21.2%	13.7%
Sub-Total Vote	989 883			989 883		390 310	210 182		210 182			 	21.2%	13.7%
Total	1 551 764	-		1 551 764		529 181	237 801		237 801				19.8%	13.2%
									-					
						o date	First (Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
		l	I		I									
R thousands			and Neighbourhood E tional department leve		portion in required from	n municipation								
it thousands			national transferring o											
Summary by Provincial Departments	26 989	70 000	-	96 989	-	-	16 297		16 297				16.80%	0.00%
Education										-	0.00%	0.009		0.00%
Health									-		0.00%	0.009	0.00%	0.00%
Social Development				-					-	-	0.00%	0.009	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1				-	-	0.00%	0.009		0.00%
Agriculture	1	1	1	-	1				-	-	0.00%	0.009	0.00%	0.00%
Sport, Arts and Culture	26 989	1	1	26 989	1		8 797		8 797	-	0.00%	0.009	3259.48%	0.00%
Housing and Local Government Office of the Premier		70 000		70 000			7 500		7 500	-	0.00%	0.009	1071.43% 0.00%	0.00%
Office of the Premier Other Departments	1	1	1	-	1				1	1	0.00%	0.009	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	26 989	70 000	_	96 989		_	16 297		16 297	1	3.00%	0.007	16.80%	
	20 303	, , , , , , , , , , , , , , , , , , , ,		20 303			10 251		10 251				13.00 /6	0.0070

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

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

rever	Division of venue Act No. 1 of 2010 41 200 27 300 25 600 25 600 2 000 60 103 60 103	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11 41 200 27 300 2 500 71 000 25 600 2 5 600 2 000 2 000	Approved payment schedule 41 200 27 300 2 500 71 000 25 600	Transferred to municipalities for direct grants 41 200 1 189 42 389 25 600		by municipalities		Actual expenditure by municipalities 12 070 12 070 3 615 3 615	Actual expenditure National Department	om 1st to 1st Q Actual expending National Department	% Changes Exp as % of Allocation National Department 20.2%	Exp as % of Allocation by municipalities 29.3° 17.6°
R thousands National Treasury (Vote 8) Local Government Francial Management Grant Local Government Francial Management Grant Velephorhunod Development Patrins-ship (Schodude 6) Velephorhunod Development Patrins-ship (Schodude 7) Suit-Total Vote Provincial and Local Government (Vote 5) Municipal System Improvement Grant Dessate Relia Frunsis Internally Deplaced People Management Grant Suit-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Suit-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipally) Suit-Total Vote Infrared Note of Public Works Programme Incentive Grant (Municipally) Suit-Total Vote Infrared Stationary (Vote 30) Integrated Astonia Excitification Programme (Municipal) Grant Mational Excitification Programme (Municipal Grant Backlogs in the Electrification of Clinics and Schook (Allocation in-kind) Backlogs in the Electrification of Clinics and Schook (Allocation in-kind)	of 2010 41 200 27 300 2 500 71 000 25 600 2 000 2 000 60 103	year)		2010/11 41.200 27.300 2.500 71.000 25.600 	41 200 27 300 2 500 71 000 25 600	municipalities for direct grants 41 200 1189 42 389 25 600	National Department by 30 September 2010 8 312 1 539	by municipalities by 30 September 2010 12 070 12 070 3 615	National Department	12 070 	National	National Department	Allocation National Department 20.2% 12.1%	Allocation by municipalities 29.3 17.6
R thousands Rational Treasury (Vote 8) Local Covernment Restructuring Grant Local Covernment Restructuring Grant Local Covernment Francial Management Grant (septibundoned Development Partnership (Schedude 6) (septibundoned Development Partnership (Schedude 7) Sub-Total Vote Provincial and Local Government (Vote 9) Municipal System Ingrovement Grant Ibeaster Relia Funds Internaty) Deplaced People Management Grant Sub-Total Vote Transport (Vote 3) Albeit Transport infrastructure and Systems Grant Sub-Total Vote Public Works Supranded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote International State (Vote 30) Interprated Malonal Electrification Programme (Municipally) Sub-Total Vote Interprated National Electrification Programme (Municipally)	of 2010 41 200 27 300 2 500 71 000 25 600 2 000 2 000 60 103	-		41 200 27 300 2 500 71 000 25 600 25 600 2000 2000	41 200 27 300 2 500 71 000 25 600	41200 1189 42389 25600	8 312 1 539	by 30 September 2010 12 070 12 070 3 615	8 312 - 8 312 - 1 539 - 1 539	12 070 - - 12 070 3 615 - - 3 615		Department	20.2% - 12.1% 6.0% -	29.3
R thousands National Treasury (Vote 8) National National Management Grant Neglocurbood Development Pathersity (Schedule 7) Neglocurbood Development Pathersity (Schedule 7) National Na	41 200 27 300 2 500 71 000 25 600 25 600 2 000 2 000 60 103	-		41 200 27 300 2 500 71 000 25 600 	27 300 2 500 71 000 25 600 25 600	41 200 1 189 42 389 25 600	8 312 8 312 1 539	2010 12 070 12 070 3 615	8 312 - - 8 312 1 539	12 070 			20.2% - - 12.1% 6.0%	29.3 17.6 14.1
National Treasury (Yole 8) Local Government Francial Management Grant Local Covernment Francial Management Grant Local Covernment Francial Management Grant Neighborhorod Development Patrinschilip (Schodule 9) Neighborhorod Development Patrinschilip (Schodule 7) Sub-Total Vole Provincial and Local Government (Yole 5) Municipal Systems Improvement Grant Desaster Reisin Frunds Internaty Deplaced People Management Grant Sub-Total Vole Transport (Yole 3) Patrils Transport Internative August Transport Internative Deplaced Transport Internative Deplaced Transport Internative Communication Sub-Total Vole Transport Communication Sub-Total Vole Transport Internative Grant (Municipality) Sub-Total Vole Transport Communication Sub-Total Vole Transport Communication Sub-Total Vole Transport Otto August Transport Internative Grant (Municipality) Sub-Total Vole Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minoral Excitification Programme (Municipal Grant Minoral Excitification Programme (Municipal Grant Minoral Excitification Programme (Monagement In-Minoral) Backlogs in the Electification Programme (Monagement In-Minoral)	27 300 2 500 71 000 25 600 25 600 2 000 2 000 6 0 103	-		41 200 27 300 2 500 71 000 25 600 	27 300 2 500 71 000 25 600 25 600	1 189 42 389 25 600 25 600	8 312 8 312 1 539	12 070 12 070 3 615	8 312 - - 8 312 1 539 - - 1 539	12 070 		-	12.1% 6.0%	17.6 14.1
National Treasury (Yole 8) Local Government Francial Management Grant Local Covernment Francial Management Grant Local Covernment Francial Management Grant Neighborhorod Development Patrinschilip (Schodule 9) Neighborhorod Development Patrinschilip (Schodule 7) Sub-Total Vole Provincial and Local Government (Yole 5) Municipal Systems Improvement Grant Desaster Reisin Frunds Internaty Deplaced People Management Grant Sub-Total Vole Transport (Yole 3) Patrils Transport Internative August Transport Internative Deplaced Transport Internative Deplaced Transport Internative Communication Sub-Total Vole Transport Communication Sub-Total Vole Transport Internative Grant (Municipality) Sub-Total Vole Transport Communication Sub-Total Vole Transport Communication Sub-Total Vole Transport Otto August Transport Internative Grant (Municipality) Sub-Total Vole Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minerals and Energy (Vole 30) Integrated Astional Excitification Programme (Municipal Grant Minoral Excitification Programme (Municipal Grant Minoral Excitification Programme (Municipal Grant Minoral Excitification Programme (Monagement In-Minoral) Backlogs in the Electification Programme (Monagement In-Minoral)	27 300 2 500 71 000 25 600 25 600 2 000 2 000 6 0 103	-		41 200 27 300 2 500 71 000 25 600 	27 300 2 500 71 000 25 600 25 600	1 189 42 389 25 600 25 600	8 312 1 539	12 070 3 615	8 312 - - 8 312 1 539 - - 1 539	12 070 	-	-	12.1% 6.0%	17.6 ²
Local Coverment Restructuring Grant Local Coverment Flamacial Management Grant Neighboundood Development Patriariship (Schodule o) Neighboundood Systems Improvement Grant Sustar Reilel Funds Internatiji Nojskacid Peogle Management Grant Sustar Tealel Funds Internatiji Nojskacid Peogle Management Grant Susta Total Vole Transport (Vole 33) Patriariship Carlo Statiship Carlo Statish	27 300 2 500 71 000 25 600 25 600 2 000 2 000 6 0 103	-		41 200 27 300 2 500 71 000 25 600 	27 300 2 500 71 000 25 600 25 600	1 189 42 389 25 600 25 600	8 312 1 539	12 070 3 615	8 312 - - 8 312 1 539 - - 1 539	12 070 	-	-	12.1% 6.0%	17.6 ²
Local Coverment Financial Management Crant Neishboruton of Development Parlinsish (Exhoduse) Neishboruton of Development Parlinsish (Exhoduse 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reisin Frunds Improvement Grant Disaster Reisin Frunds Internately Deplaced People Management Grant Sub-Total Vote Transport (Vote 3) Pacific Transport Internative August Tran	27 300 2 500 71 000 25 600 25 600 2 000 2 000 6 0 103	-		41 200 27 300 2 500 71 000 25 600 	27 300 2 500 71 000 25 600 25 600	1 189 42 389 25 600 25 600	8 312 1 539	12 070 3 615	8 312 - - 8 312 1 539 - - 1 539	12 070 	-	-	12.1% 6.0%	17.6 ²
Neighboundood Development Patriarischip (Schodule 6) Neighboundood Development Patriarischip (Schodule 7) Sult-Total Volle Provincial and Local Government (Volte 5) Municipal Systems improvement Grant Dissater Reilel Fraint Bossater Reilel Fraint Internatijn Volgsacod People Management Grant Sult-Total Volle Transport (Volte 33) Patellic Transport Intrinstructure and Systems Grant Rural Transport Grant Sult-Total Volle Public Works Erganded Public Works Proxyramme Incentive Grant (Municipality) Sult-Total Volle Interpated Public Works Proxyramme Incentive Grant (Municipality) Sult-Total Volle Interpated Public Works Proxyramme Incentive Grant (Municipality) Sult-Total Volle Interpated Public Works Proxyramme (Municipality) Sult-Total Volle Interpated Rational Electrification Programme (Municipal Grant National Electrification Programme (Municipal Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-lind)	27 300 2 500 71 000 25 600 25 600 2 000 2 000 6 0 103	-		27 300 2 500 71 000 25 600 25 600 2000 2 000	27 300 2 500 71 000 25 600 25 600	1 189 42 389 25 600 25 600	8 312 1 539	12 070 3 615	8 312 1 539 - - 1 539	3 615 3 615	-	-	12.1% 6.0%	17.6 ²
Neighbaunhood Development Patriariship (Schedule 7) Sub-Total Vole Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desider Relief Funds Internally Designation People Management Grant Sub-Total Vole Transport (Vote 3) Relia: Transport twole 33 Relia: Transport twole 33 Relia: Transport twole 43 Relia: Transport twole 43 Relia: Transport twole 44 Relia: Transport twole 44 Relia: Transport twole 44 Relia: Transport twole 45 Sub-Total Vole Public Work 19 Sub-Total Vole Relia: Transport twole 45 Sub-Total Vole Relia: Transport twole Relia: T	2 500 71 000 25 600 25 600 2 000 2 000 60 103	-		2 500 71 000 25 600 25 600 25 600 2 000	2 500 71 000 25 600 25 600	42 389 25 600 25 600	1 539	3 615	1 539 - 1 1 539	3 615 3 615	-	-	6.0% - -	14.1
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Sossar Realie Flams Internatily Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Pablic Transport Grant Sub-Total Vote Rural Transport Grant Sub-Total Vote Public Works Egnanded Public Works Proxyamme Incentive Grant (Municipality) Sub-Total Vote Interpated Public Works Proxyamme Incentive Grant (Municipality) Sub-Total Vote Interpated Public Works Proxyamme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	71 000 25 600 25 600 2 000 2 000 60 103	-		71 000 25 600 - - 25 600 - - 2 000 2 000	71,000 25 600 25 600	42 389 25 600 25 600	1 539	3 615	8 312 1 539 - - 1 1 539	12 070 3 615 - - - 3 615	-	-	6.0% - -	14.1
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Sossar Realie Flams Internatily Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Pablic Transport Grant Sub-Total Vote Rural Transport Grant Sub-Total Vote Public Works Egnanded Public Works Proxyamme Incentive Grant (Municipality) Sub-Total Vote Interpated Public Works Proxyamme Incentive Grant (Municipality) Sub-Total Vote Interpated Public Works Proxyamme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 600 25 600 2 000 2 000 60 103	-		25 600 - - 25 600 - - 2 000 2 000	25 600 25 600	25 600 25 600	1 539	3 615	1 539 - - 1 539	3 615 - - 3 615			6.0% - -	14.1
Provincial and Local Government (Vote 5) Municipal Systems Impovement Crain Disaster Reliaf Funds Immunicipal Systems Impovement Crain Uses of Reliaf Funds Immunicipal Systems Impovement Crain Sub-Total Vote Transport (Vote 3) Public Transport Interstructure and Systems Grant Repair Transport Croin Sub-Total Vote Public Works Public Works Programme Incentive Grant (Municipality) Support Of Public Vote Support Systems Immunicipal Systems Interspect Of Systems Interspect Interspect Of Systems Interspect	25 600 2 000 2 000 60 103	-		25 600 2 000 2 000	25 600	25 600			1 539	3 615 -			-	
Municipal Systems Improvement Grant Substant Reliaf Floria Instansally Displaced People Management Grant Sub-Total Vole Transport (Vole 33) Pablic Transport Grant Sub-Total Vole Sub-Total Vole Public Works Erganded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Information Grant Grant Grant (Municipality) Sub-Total Vole Information Antional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 600 2 000 2 000 60 103	-		25 600 2 000 2 000	25 600	25 600			1 539	3 615 -	-	-	-	
Disaster Realif Funds: Internally Displaced People Management Grant Sub-Total Vale Transport (Vote 33) Public Transport (Vote 33) Public Transport transport Internative and Systems Grant Real Transport Grant Real Transport Grant Real Transport Grant Real Transport Grant Sub-Total Vote Public Works Programme Intentition Control Vote Total Vote Sub-Total Vote Sub-To	25 600 2 000 2 000 60 103	-		25 600 2 000 2 000	25 600	25 600			1 539	3 615 -	-	-	-	
Sub-Total Vote Transport (Vote 3) Pable: Transport (Vote 3) Pable: Transport Intersport Intersport Strant Patrial Transport Grant Sub-Total Vote Public Works Sub-Total Vote Sub-Total Vote Intersport S	2 000 2 000 60 103	-		2 000 2 000			1 539	3 615	1 539	3 615			6.0%	14.1
Sub-Total Vote Transport (Vote 3) Pable: Transport (Vote 3) Pable: Transport Intersport Intersport Strant Patrial Transport Grant Sub-Total Vote Public Works Sub-Total Vote Sub-Total Vote Intersport S	2 000 2 000 60 103	-		2 000 2 000			1 539	3 615		-			6.0%	14.1
Transport (Vide 33) Pablic Transport Infrastructure and Systems Grant Rural Transport Cara Sub-Total Vote Public Works Enganded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Astional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000 2 000 60 103	-	-	2 000 2 000						-	-			
Pablic Transport Infrastructure and Systems Grant Brant Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Pational Electrification Programme (Municipal) Grant Maldronal Electrification Programme (Municipal) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000 60 103	-	-	2 000 2 000	_				-			-		
Rural Transport Cria Sub-Total Vote Public Works Egnanded Public Works Proxyramme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Astional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backloogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000 60 103	-	-	2 000			1							
Sub-Total Vivie Public Works Expanded Public Works Expanded Public Works Sub-Total Vivie Sub-Total Vivie Milmerals and Energy (Vote 30) Integrated National Electrification Programme (Municipality) Sub-Total Vivie Milmerals and Energy (Vote 30) Integrated National Electrification Programme (Municipality Grant Mackonal Electrification Programme (Mozation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000 60 103	-	-	2 000										
Public Works Euranded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Aloradio in-kind) Grant Backlogs in the Electrification of Clinics and Schook (Allocatio in-kind)	60 103													
Ernanded Public Works Programme Incentive Grant (Municipality) Subt-Total Votic Illinerals and Energy (Vote 30) Integrated Reloral Electrification Programme (Municipal) Grant Mational Electrification Programme (Mocalion in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								<u>-</u>		-	-	-	-	
Sub-Total Vote Minerals and Energy (Vote 30) Interpated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				60 103										
Milnerals and Energy (Voto 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)	00 103			60 103								 	-	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		······································		00 103								 		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 555			21 555	21 555	12 905	493	4 163	493	4 163			2.3%	19.39
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47 265			47 265	47 265	12 363	473	4 103	473	4 103	-		2.370	17.3
	47 203			47 200	47 203	12 303				-				
	6 000			6 000			1						- 1	
Electricity Demand Side Management (Eskom) Grant	54 450			54 450						-				
Sub-Total Vote	129 270			129 270	68 820	25 268	493	4 163	493	4 163			1.8%	15.1
Sub-Total vote Water Affairs and Forestry (Vote 34	129 270		· · · · · · · · · · · · · · · · · · ·	129 270	68 820	25 268	493 [4 103	493	4 163	· · · · · · ·	 	1.8%	15.1
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects							1		-	-			- 1	
Regional Bulk Infrastructure Grant	49 225			49 225	49 225	49 805				-			-	
										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823			8 823	8 823	4 407	2 332	291	2 332	291			26.4%	3.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247	29 000							-	
Municipal Drought Relief Grant Sub-Total Vote					90 295							ļ		
	90 295	-		90 295	90 295	83 212	2 332	291	2 332	291		-	26.4%	3.3
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 Sub-Total	378 267	-	-	378 267	255 715	176 469	12 676	20 139	12 676	20 139		-	9.6%	15.2
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	353 283			353 283	353 286	122 984	80 746	61 711	80 746	61 711			22.9%	17.5
Sub-Total Vote	353 283			353 283	353 286	122 984	80 746	61 711	80 746	61 711		<u> </u>	22.9%	17.5
Sub-Total	353 283		-	353 283	353 286	122 984	80 746	61 711	80 746	61 711	-		22.9%	17.5
Total	731 551		_	731 551	609 001	299 453	93 422	81 851	93 422	81 851	-		19.2%	16.8

					Year to	o date	First C	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
		1			l									
		e.g DBSA, ESKOM, a												
R thousands					porting is required from									
	3. Sources: DoRA M	onthly reports by the r	national transferring of	ficer and Municipal s	sign-offs and electronic	verification.								
Summary by Provincial Departments	126 102	-		126 102	-		2 865	-	2 865	-			2.27%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	6 387			6 387			1 815		1 815	-	0.00%	0.00%	2841.71%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	90 112			90 112					-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	7 993			7 993					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	21 610			21 610			1 050		1 050	-	0.00%	0.00%	485.89%	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	126 102		-	126 102		-	2 865		2 865	-			2.27%	0.00%

Unatlocated funds e.g DBSA, ESKONI, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly proports by the national transferring officer and Municipal sign-offis and electronic verification.
 A. All the figures are unsuddent.
 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.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmers or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Provincial and Local Government (Vote 5)	Western CapeSummary											T = 1 = 1			
Properties Pro		Division of	Adjustment (Mid	Other Adjustments	Total Ausilable										
March Marc				Other Aujustinents											
Particular			year)		2010/11	Scriedule					by municipalities				
Micros M		0.2010					uncer grants			Department		Department	Department	Department	manicipantics
Micros M								,							
March Continue C															
Local Communication Processed Recognition (Communication Communication (Communication Communication Communicatio										_					
Supplementary Security Secu		36 250			36.250	36.250	36 250	7 743	8 975	7 743	8 975			21.4%	24.8%
Section 1978												-			
Procession and Load Government (Month) 22 300 22 300 1752 3 60	Neighbourhood Development Partnership (Schedule 7)	13 100			13 100	13 100	3 803			-	-	-		-	-
Margine Springer Propriet Prop	Sub-Total Vote	197 850			197 850	197,849	61 556	10 667	19 466	10 667	19 466			5.8%	10.5%
Decide Flat Flat Flat Flat Flat Flat Flat Flat Flat Flat Flat															
Name Processing Processing Content Processing		23 500				23 500	23 500	1 752	3 458	1 752	3 458	-	-	7.5%	14.7%
Self-Self-Off Wile 2300 - 2300 2300 1300 1300 1300 1300 1300 1300					-					-	-	-	-	-	-
Transport Of 1931 And C Internal Processing Section (1945) Sub Food West Sub F		22 500			22 500	22 500	22 500	1 752	2.450	1 752	2.450		·	7 5%	14 7%
Pack Transport Streamburs and Systems (Grant 195000		23 300			23 300	23 300	23 300	1732	3 430	1732	3 430			7.570	14.770
Pack Teal Property Clark Each Teal Price E		850 000			850 000				86 575	_	86 575	-	1 .		10.2%
Fig. 19 (19 ct.) Fig. 12 (19 ct.) Fig. 12 (19 ct.) Fig. 12 (19 ct.) Fig. 13 (19 ct.) Fig. 14 (19 ct.) Fig. 15 (19					-					-		-		-	
Equation Post Variance Va	Sub-Total Vote	850 000	-		850 000	-	-	-	86 575	-	86 575			-	10.2%
Self-Total Web 3179															
Minorsh and Engrage (Marcina) and Engrage (Marcina) (M									-	-	 		<u> </u>	· .	-
International Exercitation Descriptions (Exercitation Programs (Managed) Coard (Card 2007) 1		31 769			31 769				ļ		ļ		ļ		
National Excellential Programme (Assential Conference 9.377 9.379 9.379 9.379 2.556 9.221 9.221 9.221 9.221 1.666		42.452			42.452	42.452	24 220	15.010	21.404	15.010	21 404			25.00/	22.00/
Bookstop Debugs	Mational Electrification Programme (Allocation in kind) Grant							13 912	21 004	13 912	21 004			23.0%	33.970
Secritical phasmas (Secritical phasmas (Secr	National Electrication Frogramme (Allocation in-King) Grant	70 371			70 371	70 371	25 300			-			1		-
Secritical phasmas (Secritical phasmas (Secr	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_					_		-	1 .		
Sign Float Work Mains and Foreinty (Wis 34 15 15 15 15 15 15 15 1		56 000			56 000				9 321	-	9 321	-		-	16.6%
Water Affairs and Forestry (Yells 24)	Electricity Demand Side Management (Eskom) Grant				-					-	-	-		-	-
Backlogs in Water and Schools Coard Implementation of Water Services Projects Servic		218 043			218 043	162 043	51 825	15 912	30 925	15 912	30 925			13.3%	25.8%
Implementation of Whater Services Physics Regions But Retristance Grant 33,000 33,000 33,000 34,000 3															
Regional Bulk Infrastructure Crant 33 000 33 000 33 000 33 000 16 984	Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	-	-	-	-
Maint Services Operating and Trainer's Subsidies (Crant (Scholde 6) 3.415		22,000			22,000	22,000	14 004			-	-	-	-	-	-
Water Senices Operating and Transfer Stabily Grant (Schoolder) 141 500 141 500 10 000 74 300 8.877 74 300 8.8								2 171	1,625	2 171	1.625	-			47 0%
Main/Seal Provided (as 141 500 141 500 141 500 140 500 174 200 8.877 74 300 8.877		3413			3413	3413	1,07	2 171	1 000	2 171	1 000			03.070	47.770
Sub-Total Vote	Municipal Drought Relief Grant	141 500			141 500	141 500	10 000	74 300	8.877	74 300	8 877	-	1 .	52 5%	6.3%
2010 World Cup Host City Operating Grant 27 780 27 780 27 780 27 780 40 688 3 966 40 688 3 986 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 966 40 688 3 968 40 688 30 966 40 688 30 966 40 688 30 966 40 688	Sub-Total Vote	177 915			177 915				10 511						
2010 FFA World Clus Stadiums Development Caret 122 000 122 000 122 000 122 000 242 170 4.344 196 58 3.69 3.69 3.69 3.69 3.60															
Sub-Total Vote												-	-		
Sub-Total 1648 87															
Provincial and Local Government (Vels 5) Approved Transfer of from povincial Departments to Municipalities (Agency services) Approved Transfer of from povincial Departments to Municipalities (Agency services) Approved Transfer of from povincial Departments to Municipalities (Agency services) Approved Transfer of from povincial Departments to Municipalities (Agency services) Approved Transfer of from povincial Departments to Municipalities (Agency services) Approved Transfer of from povincial Department (Vels 5) Approved Transfer of from povincial Depa			-	-				282 208	8 330	282 208		-			5.6%
Manicipal Infrastructure Cram 695 810 695 810 312 (866 188 316 154 006 106 948 154 006 106 948 521 18 154 005 106 948		1 648 857	-		1 648 857	/11 08/	315 262	387 010	159 265	387 010	159 265		-	26.5%	10.8%
Sub-Total Vice		695.810			695.810	312.086	188 816	154 006	106 948	154 006	106 948			22 1%	15.4%
Sub-Total 695 510				_								-			
Tanders by Provincial Departments to Municipalities (Agency services) Adjustment Budget Budget Adjustment Budget			-												
Transferred from provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Department to Municipalities (Agency services) I. Linaliceated funds up DISA, ESCOL and Neighbourhood Development Crast. 2. Sponding of these grants is done in National department to end and tendering officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 5. Success DRA Monthly reports by the national transferring officer and Municipalities Summary by Provincial Departments 5. 435		2 344 667	-	-	2 344 667			541 016	266 213	541 016	266 213	-	-	24.9%	
Transferred from provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Department to Municipalities (Agency services) I. Linaliceated funds up DISA, ESCOL and Neighbourhood Development Crast. 2. Sponding of these grants is done in National department to end and tendering officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 5. Success DRA Monthly reports by the national transferring officer and Municipalities Summary by Provincial Departments 5. 435															
Transferred from provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Department to Municipalities (Agency services) I. Linaliceated funds up DISA, ESCOL and Neighbourhood Development Crast. 2. Sponding of these grants is done in National department to end and tendering officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 3. Success DRA Monthly reports by the national transferring officer and Municipalities (Agency services) Summary by Provincial Departments 5. Success DRA Monthly reports by the national transferring officer and Municipalities Summary by Provincial Departments 5. 435					-					-	-				
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Budget Adjustments to Budget Adjustments to Adjustment	Total Control Device of De	Mata Budani	A 45	00	T-1-1 A 11-1-1-		o date	First 0			penditure				
Rethousands		Main Budget													
R. Housands 2. Unafocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. 2910 2								Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	
1. Linuiticated funds is g DBSA, ESKOM, and Neighbourhood Development Grant. 2. Sponding of these grants is done at National department level and hereform no reporting is required from municipalities. 3. Sources DRA Membry reports by the national transferring officer and Municipalities. 374.769							Municipalities			Department		Department	Department	Department	
R thousands 2. Spending of these grants is done at National department level and therefore no resporting is required from municipalities. 3. Sources DAR Munifly regrets by the value of transferring of Testing and electric verification. 3. Sources DAR Munifly regrets by the value of transferring of Testing and electric verification. 3. 47.99 Education 244.07 Health 240.191 240.191 55.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.436 5.4								September 2010	2010						
R thousands 2. Spending of these grants is done at National department level and therefore no resporting is required from municipalities. 3. Sources DAR Munifly regrets by the value of transferring of Testing and electric verification. 3. Sources DAR Munifly regrets by the value of transferring of Testing and electric verification. 3. 47.99 Education 244.07 Health 240.191 240.191 55.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.435 5.436 5.4		1 Unallocated funds	e a DRSA ESKOM	and Neighbourhood F	evelonment Grant	Į.									
Source: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 284 676	R thousands					porting is required from	n municipalities.								
Education															
Health 240 191 240 191 55 435 5.435 0.0074 0.0075	Summary by Provincial Departments	374 769	-	-	374 769	-	-	284 676	-	284 676	-			75.96%	0.00%
Social Development	Education				-					-	-				
Public Works, Roads and Transport 48 513 49 513 13 902 - 0.00% 0.00% 39161.84% 0.00% Agriculture 61 13 13 13 - 0.00% 0.00% 2311.51% 0.00% 0.00% 2311.51% 0.00% 0.0	Health	240 191			240 191			55 435		55 435	-				
Agriculture 61 61 61 13 13 - 0.00% 0.00% 2131.15% 0.00% 5007.4 Agriculture 13 13 - 0.00% 0.00% 2131.15% 0.00% 5007.4 Agriculture 45.404 45.404 24.838 24.838 - 0.00% 0.00% 5470.45% 0.00%					-					-	-				
Sport, Arts and Culture			1	1		1					-				
Housing and Local Government 39 359 39 350 10 483 - 0.00% 0.00%											-				
Office of the Premier 0.00% 0.00			1	1		1									
Other Departments 250 250 5 5 - 0.00% 0.00% 200.00% 0.00%		33 330	1	1	-	1		.5 465		.5465					
	Other Departments			L				5	<u> </u>	5				200.00%	0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	374 769	-	-	374 769		-	284 676		284 676				75.96%	

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