

1ST QUARTER ENDED 30 SEPTEMBER 2010

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

SUMMARY PER PROVINCE					Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2010 ³	Actual expenditure by municipalities as at 30 September 2010 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 8)	1 519 589			1 519 589	1 519 587	614 592	184 343	148 835	184 343	148 835	12.1%	9.8%
Local Government Restructuring Grant												
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%
Neighbourhood Development Partnership (Schedule 6)	1 030 000			1 030 000	1 029 998	227 275	123 300	57 604	123 300	57 604	12.0%	5.6%
Neighbourhood Development Partnership (Schedule 7)	125 000			125 000	125 000	22 528					-	-
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%
Intergated 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						
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	1 144 101	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	683 463	173 386	325.0%	82.5%
2010 FIFA World Cup Stadiums Development Grant	302 286			302 286	302 286	302 286	460 638	24 627	460 638	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	4 164 893	2 720 222	1 649 197	2 720 222	1 649 197	21.7%	13.2%
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.

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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Eastern Cape Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 8)															
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	62 800	-	-	62 800	62 800	63 000	11 753	19 876	11 753	19 876	-	-	18.7%	31.6%	
Neighbourhood Development Partnership (Schedule 6)	169 201	-	-	169 201	169 200	29 074	11 496	13 649	11 496	13 649	-	-	6.8%	8.1%	
Neighbourhood Development Partnership (Schedule 7)	19 332	-	-	19 332	19 332	2 638	-	-	-	-	-	-	-	-	
Sub-Total Vote	251 333	-	-	251 333	251 332	94 712	23 249	33 524	23 249	33 524	-	-	10.0%	14.5%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	33 950	-	-	33 950	33 950	33 200	964	5 662	964	5 662	-	-	2.8%	16.7%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 950	-	-	33 950	33 950	33 200	964	5 662	964	5 662	-	-	2.8%	16.7%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant	479 811	-	-	479 811	479 811	-	-	40 402	-	40 402	-	-	-	8.4%	
Rural Transport Grant	3 100	-	-	3 100	3 100	-	-	3 263	-	3 263	-	-	-	105.3%	
Sub-Total Vote	482 911	-	-	482 911	482 911	-	-	43 665	-	43 665	-	-	-	9.0%	
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	93 160	-	-	93 160	93 160	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	93 160	-	-	93 160	93 160	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant	285 258	-	-	285 258	285 258	57 818	8 355	25 344	8 355	25 344	-	-	2.9%	8.9%	
National Electrification Programme (Allocation in-kind) Grant	551 486	-	-	551 486	551 488	116 617	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	29 000	-	-	29 000	29 000	-	-	1 203	-	1 203	-	-	-	4.1%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	865 744	-	-	865 744	836 746	174 435	8 355	26 547	8 355	26 547	-	-	2.7%	8.4%	
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	151 000	-	-	151 000	151 000	67 334	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	-	-	49 600	49 600	26 237	28 858	17 416	28 858	17 416	-	-	58.2%	35.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	177	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	86 857	-	-	86 857	86 857	13 331	25 095	670	25 095	670	-	-	28.9%	0.8%	
Sub-Total Vote	287 457	-	-	287 457	287 457	107 079	53 953	18 086	53 953	18 086	-	-	108.8%	36.5%	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	20 500	-	-	20 500	20 500	20 500	4 792	167 332	4 792	167 332	-	-	816.3%	23.4%	
2010 FIFA World Cup Stadiums Development Grant	60 000	-	-	60 000	60 000	60 000	31 649	3 220	31 649	3 220	-	-	52.7%	5.4%	
Sub-Total Vote	80 500	-	-	80 500	80 500	80 500	8 012	198 981	8 012	198 981	-	-	247.2%	10.6%	
Sub-Total	2 095 055	-	-	2 095 055	1 489 985	489 926	285 502	135 496	285 502	135 496	-	-	22.3%	10.6%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	2 375 973	-	-	2 375 973	2 375 973	2 193 444	907 482	582 533	291 546	582 533	291 546	-	-	24.5%	12.3%
Sub-Total Vote	2 375 973	-	-	2 375 973	2 193 444	907 482	582 533	291 546	582 533	291 546	-	-	24.5%	12.3%	
Sub-Total	2 375 973	-	-	2 375 973	2 193 444	907 482	582 533	291 546	582 533	291 546	-	-	24.5%	12.3%	
Total	4 471 028	-	-	4 471 028	3 683 429	1 397 408	868 035	427 042	868 035	427 042	-	-	23.7%	11.7%	
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	
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.															
R thousands															
Summary by Provincial Departments	366 942	-	-	366 942	-	-	125 081	-	125 081	-	-	0.00%	0.00%	34.09%	0.00%
Education	164 185	-	-	164 185	-	-	25 409	-	25 409	-	-	0.00%	0.00%	1547.58%	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	134 014	-	-	134 014	-	-	79 815	-	79 815	-	-	0.00%	0.00%	5955.72%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	28 925	-	-	28 925	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	8 336	-	-	8 336	-	-	7 736	-	7 736	-	-	0.00%	0.00%	9280.23%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	31 482	-	-	31 482	-	-	12 121	-	12 121	-	-	0.00%	0.00%	3850.14%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	366 942	-	-	366 942	-	-	125 081	-	125 081	-	-	0.00%	0.00%	34.09%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Free State Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	33 939	-	-	33 939	33 939	33 939	7 975	9 234	7 975	9 234	-	-	23.5%	27.2%
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	15 000	15 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-
Sub-Total Vote	52 939	-	-	52 939	52 939	52 939	7 975	9 234	7 975	9 234	-	-	16.3%	18.9%
Provincial and Local Government (Vote 5)														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	-	-	-	38 167	-	38 167	-	-	-	254.4%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	38 027	-	-	38 027	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 027	-	-	38 027	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	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)														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	342 264	-	-	342 264	284 236	131 087	54 502	81 654	54 502	81 654	-	-	31.3%	46.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	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	166 514	205 248	166 514	-	-	23.6%	19.2%
Sub-Total	869 071	-	-	869 071	454 952	205 248	259 750	248 168	259 750	248 168	-	-	24.9%	23.8%
Total	1 211 335	-	-	1 211 335	1 153 307	586 039	259 750	248 168	259 750	248 168	-	-	24.9%	23.8%
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
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.														
R thousands														
Summary by Provincial Departments	171 593	13 209	-	184 802	-	-	26 966	-	26 966	-	-	-	14.59%	0.00%
Education	-	-	-	-	-	-	419	-	419	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	154 158	-	-	154 158	-	-	26 047	-	26 047	-	-	0.00%	0.00%	1688.63%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	17 435	13 209	-	30 644	-	-	500	-	500	-	-	0.00%	0.00%	163.16%
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	171 593	13 209	-	184 802	-	-	26 966	-	26 966	-	-	-	14.59%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%	16.8%
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	56 620	22 701	9 364	22 701	9 364			8.2%	3.4%
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878	4 754								
Sub-Total Vote	326 385			326 385	326 385	80 624	25 944	12 606	25 944	12 606			8.8%	4.3%
Provincial and Local Government (Vote 5)														
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 Grant														
Sub-Total Vote	1 954 651			1 954 651				67 440		67 440				3.5%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	216 377			216 377										
Sub-Total Vote	216 377			216 377										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	161 000			161 000	161 000	9 984	3 263	3 457	3 263	3 457			2.0%	2.1%
National Electrification Programme (Allocation in-kind) Grant	107 730			107 730	107 730	19 095								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	73 000			73 000				2 648		2 648				3.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	341 730			341 730	268 730	29 079	3 263	6 104	3 263	6 104			1.4%	2.6%
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	54 000			54 000	54 000	7 697								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 993			22 993	22 993	4 725	4 519	3 123	4 519	3 123			19.7%	13.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465									
Municipal Drought Relief Grant														
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	105 000			105 000	105 000	105 000	209 604	34 964	209 604	34 964			199.6%	33.3%
Sub-Total	3 031 251			3 031 251	2 687 223	235 875	244 653	126 313	244 653	126 313			9.3%	4.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895			4.3%	10.4%
Sub-Total	1 821 262			1 821 262	379 349	155 738	78 127	188 895	78 127	188 895			4.3%	10.4%
Total	4 852 513			4 852 513	1 166 572	391 613	322 780	315 208	322 780	315 208			7.3%	7.1%
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
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.														
R thousands														
Summary by Provincial Departments	581 210			581 210			91 564		91 564				15.75%	0.00%
Education												0.00%	0.00%	
Health	498 800			498 800			50 148		50 148			0.00%	1005.37%	
Social Development							(13)		(13)			0.00%	0.00%	
Public Works, Roads and Transport												0.00%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture	50 908			50 908			36 110		36 110			0.00%	7098.68%	
Housing and Local Government	9 984			9 984			5 298		5 298			0.00%	5306.49%	
Office of the Premier												0.00%	0.00%	
Other Departments	21 500			21 500			21		21			0.00%	9.77%	
Total of Provincial transfers to Municipalities (Part B) ⁵	581 210			581 210			91 564		91 564			15.75%	0.00%	

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Kwazulu Natal Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	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	999	-	-	-	-	-	-	-	-
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	-			-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	13.6%
Rural Transport Grant	2 000			2 000				-		-	-	-	-	-
Sub-Total Vote	347 000			347 000				46 948		46 948				13.5%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456				-		-	-	-	-	-
Sub-Total Vote	145 456			145 456										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	223 776			223 776	223 776	63 208	13 173	46 343	13 173	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	-			-	-	-	-	-	-	-	-	-	-	-
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)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-										
Implementation of Water Services Projects	-			-										
Regional Bulk Infrastructure Grant	157 775			157 775	157 775	46 359	102	251	102	251	-	-	18.9%	46.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	270	-	-	-	-	-	-	-	-
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	119 941			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 Grant	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	388 759			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%
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	% Changes from 1st to 1st Q Provincial Department	% Changes from 1st to 1st Q Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
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.														
R thousands														
Summary by Provincial Departments														
	707 822	295 095		1 002 917			377 950		377 950				37.69%	0.00%
Education											0.00%	0.00%	0.00%	0.00%
Health	93 009			93 009			9 181		9 181		0.00%	0.00%	987.11%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	267 103	177		267 280			165 592		165 592		0.00%	0.00%	6195.45%	0.00%
Agriculture	990			990							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	28 253			28 253			18 576		18 576		0.00%	0.00%	3743.32%	0.00%
Housing and Local Government	318 467	254 918		573 385			192 401		192 601		0.00%	0.00%	3359.02%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments		40 000		40 000							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	707 822	295 095		1 002 917			377 950		377 950				37.69%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Limpopo Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	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 Grant	1 300			1 300							-	-	-	-
Sub-Total Vote	21 300			21 300				165		165				0.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	64 705			64 705							-	-	-	-
Sub-Total Vote	64 705			64 705										
Minerals and Energy (Vote 30)														
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											-	-	-	-
Implementation of Water Services Projects											-	-	-	-
Regional Bulk Infrastructure Grant	190 000			190 000	190 000	63 440					-	-	-	-
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	34 000	110 111		110 111				323.9%	-
Sub-Total	1 278 827			1 278 827	1 180 822	492 487	331 757	143 880	331 757	143 880			46.7%	20.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	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	1 688 104	692 045	581 776	231 119	581 776	231 119			34.5%	13.7%
Sub-Total	1 688 105			1 688 105	1 688 104	692 045	581 776	231 119	581 776	231 119			34.5%	13.7%
Total	2 966 932			2 966 932	2 868 926	1 184 532	913 533	374 999	913 533	374 999			38.1%	15.6%
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
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.														
R thousands														
Summary by Provincial Departments														
Education	21 847			21 847			5 529		5 529				25.31%	0.00%
Health	1 593			1 593			45		45			0.00%	282.49%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	20 254			20 254			5 484		5 484			0.00%	2707.61%	0.00%
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	21 847			21 847			5 529		5 529				25.31%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	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			30 861	30 861	30 861	455	1 354	455	1 354	-	-	1.5%	4.4%
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500	7 500	1 826	-	-	-	-	-	-	-	-
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)														
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	15 000	15 000	-	4 386	-	4 386	-	-	-	29.2%
Rural Transport Grant	2 000			2 000	2 000	2 000	-	-	-	-	-	-	-	-
Sub-Total Vote	17 000			17 000	17 000	17 000	-	4 386	-	4 386	-	-	-	25.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	42 479			42 479	42 479	42 479	-	-	-	-	-	-	-	-
Sub-Total Vote	42 479			42 479	42 479	42 479	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	57 300			57 300	57 300	14 314	7 826	7 645	7 826	7 645	-	-	13.7%	13.3%
National Electrification Programme (Allocation in-kind) Grant	117 657			117 657	117 657	22 724	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	-	-	-	-	49	-	-	-	0.6%
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-
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)														
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	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)														
Municipal Infrastructure Grant	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%
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
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.														
R thousands														
Summary by Provincial Departments	57 374			57 374			10 775		10 775				18.78%	0.00%
Education	13 000			13 000			(38)				0.00%	0.00%	-29.23%	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	44 374			44 374			10 813		10 813		0.00%	0.00%	2436.79%	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	57 374			57 374			10 775		10 775				18.78%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

North West Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	27 500			27 500	27 500	27 500	3 232	5 149	3 232	5 149			11.8%	18.7%
Neighbourhood Development Partnership (Schedule 6)	50 726			50 726	50 726	15 375	234	2 189	234	2 189			0.5%	4.3%
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200	625								
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			1.7%	20.7%
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)	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				63.2%
Electricity Demand Side Management (ESKOM) Grant	54 450			54 450										
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)														
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	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 Grant	989 883			989 883	989 883	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Sub-Total Vote	989 883			989 883	989 883	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Sub-Total	989 883			989 883	989 883	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Total	1 551 764			1 551 764	1 432 711	529 181	237 801	158 369	237 801	158 369			19.8%	13.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
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.														
Summary by Provincial Departments	26 989	70 000		96 989			16 297		16 297				16.80%	0.00%
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	26 989			26 989			8 797		8 797			0.00%	0.00%	3258.40%
Housing and Local Government		70 000		70 000			7 500		7 500			0.00%	0.00%	1071.43%
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	26 989	70 000		96 989			16 297		16 297			16.80%	0.00%	

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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	41 200			41 200	41 200	41 200	8 312	12 070	8 312	12 070	-	-	20.2%	29.3%
Neighbourhood Development Partnership (Schedule 6)	27 300			27 300	27 300									
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	1 189								
Sub-Total Vote	71 000			71 000	71 000	42 389	8 312	12 070	8 312	12 070			12.1%	17.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	1 539	3 615	1 539	3 615			6.0%	14.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	25 600			25 600	25 600	25 600	1 539	3 615	1 539	3 615			6.0%	14.1%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant	2 000			2 000										
Sub-Total Vote	2 000			2 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	60 103			60 103										
Sub-Total Vote	60 103			60 103										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	21 555			21 555	21 555	12 905	493	4 163	493	4 163			2.3%	19.3%
National Electrification Programme (Allocation in-kind) Grant	47 265			47 265	47 265	12 363								
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	129 270			129 270	68 820	25 268	493	4 163	493	4 163			1.8%	15.1%
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	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			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	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 Grant	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			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%
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
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.														
R thousands														
Summary by Provincial Departments	126 102			126 102			2 865		2 865				2.27%	0.00%
Education												0.00%	0.00%	0.00%
Health	6 387			6 387			1 815		1 815			0.00%	0.00%	284.71%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	90 112			90 112								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	7 983			7 983								0.00%	0.00%	0.00%
Housing and Local Government	21 610			21 610			1 050		1 050			0.00%	0.00%	485.89%
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	126 102			126 102			2 865		2 865				2.27%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	36 250			36 250	36 250	36 250	7 743	8 975	7 743	8 975			21.4%	24.8%
Neighbourhood Development Partnership (Schedule 6)	148 500			148 500	148 499	21 503	2 924	10 491	2 924	10 491			2.0%	7.1%
Neighbourhood Development Partnership (Schedule 7)	13 100			13 100	13 100	3 803								
Sub-Total Vote	197 850			197 850	197 849	61 556	10 667	19 466	10 667	19 466			5.8%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	23 500			23 500	23 500	23 500	1 752	3 458	1 752	3 458			7.5%	14.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	23 500			23 500	23 500	23 500	1 752	3 458	1 752	3 458			7.5%	14.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	850 000			850 000				86 575		86 575				10.2%
Rural Transport Grant														
Sub-Total Vote	850 000			850 000				86 575		86 575				10.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	31 769			31 769										
Sub-Total Vote	31 769			31 769										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	63 652			63 652	63 652	26 239	15 912	21 604	15 912	21 604			25.0%	33.9%
National Electrification Programme (Allocation in-kind) Grant	98 391			98 391	98 391	25 586								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	56 000			56 000				9 321		9 321				16.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	218 043			218 043	162 043	51 825	15 912	30 925	15 912	30 925			13.3%	25.8%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	33 000			33 000	33 000	16 894								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415			3 415	3 415	1 707	2 171	1 635	2 171	1 635			63.6%	47.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant	141 500			141 500	141 500	10 000	74 300	8 877	74 300	8 877			52.5%	6.3%
Sub-Total Vote	177 915			177 915	177 915	28 601	76 471	10 511	76 471	10 511			2239.3%	307.8%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	40 088	3 986	40 088	3 986			144.3%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	242 120	4 344	242 120	4 344			198.5%	3.6%
Sub-Total Vote	149 780			149 780	149 780	149 780	282 208	8 330	282 208	8 330			188.4%	5.6%
Sub-Total	1 648 857			1 648 857	711 087	315 262	387 010	159 265	387 010	159 265			26.3%	10.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4%
Sub-Total Vote	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4%
Sub-Total	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4%
Total	2 344 667			2 344 667	1 023 173	504 078	541 016	266 213	541 016	266 213			24.9%	12.3%
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
1. Unallocated funds e.g. DEBSA, 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.														
R thousands														
Summary by Provincial Departments	374 769			374 769			284 676		284 676				75.96%	0.00%
Education												0.00%	0.00%	0.00%
Health	240 191			240 191			55 435		55 435			0.00%	0.00%	2307.95%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	49 513			49 513			193 902		193 902			0.00%	0.00%	39161.84%
Agriculture	61			61			13		13			0.00%	0.00%	2131.15%
Sport, Arts and Culture	45 404			45 404			24 838		24 838			0.00%	0.00%	5470.44%
Housing and Local Government	39 350			39 350			10 483		10 483			0.00%	0.00%	2664.04%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments	250			250			5		5			0.00%	0.00%	200.00%
Total of Provincial transfers to Municipalities (Part B) ³	374 769			374 769			284 676		284 676				75.96%	0.00%

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