

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	364 589			364 589	364 589	364 589	61 043	94 937	76 805	88 768	137 848	183 705	25.8%	(6.5%)	37.8%	50.4%
Neighbourhood Development Partnership (Schedule 6)	1 030 000			1 030 000	1 029 998	320 436	123 300	59 049	116 899	133 759	240 199	192 808	(5.2%)	126.5%	23.3%	18.7%
Neighbourhood Development Partnership (Schedule 7)	125 000			125 000	125 000	37 567										
Sub-Total Vote	1 519 589			1 519 589	1 519 587	722 592		184 343	153 986	193 704	222 527	378 047		5.1%	44.5%	27.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	212 000			212 000	212 000	212 000	8 320	37 797	15 000	46 024	23 320	83 821	80.3%	21.8%	11.0%	39.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	212 000			212 000	212 000	212 000	8 320	37 797	15 000	46 024	23 320	83 821	80.3%	21.8%	11.0%	39.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	3 699 462			3 699 462		2 702 471	2 019 659	298 284	369 481	529 108	2 389 140	827 392	(81.7%)	77.4%	64.6%	22.4%
Rural Transport Grant	10 400			10 400		10 400		3 263		3 268		6 531	0.2%	6.2%	62.8%	
Sub-Total Vote	3 709 862			3 709 862		2 712 871	2 019 659	301 547	369 481	532 376	2 389 140	833 923	(81.7%)	76.5%	64.4%	22.5%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	732 676			732 676												
Sub-Total Vote	732 676			732 676												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 020 104			1 020 104	1 020 105	762 560	110 274	130 251	171 969	225 973	282 243	356 224	55.9%	73.5%	27.7%	34.9%
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)				-		136 600										
Electricity Demand Side Management (Municipal) Grant	220 000			220 000				19 821			31 192	51 013		57.4%		23.2%
Electricity Demand Side Management (Eskom) Grant	108 900			108 900												
Sub-Total Vote	3 100 784			3 100 784	2 771 886	1 409 754	110 274	150 072	171 969	257 165	282 243	407 237	55.9%	71.4%	22.8%	32.8%
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	833 000			833 000	833 000	368 484										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704			661 704	661 704	477 239	270 819	162 275	179 943	192 242	450 762	354 517	(33.6%)	18.5%	68.1%	53.6%
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	60 086	99 395	9 547	54 918	20 021	154 313	29 568	(44.7%)	109.7%	67.6%	12.9%
Sub-Total Vote	1 869 039			1 869 039	1 869 039	991 756	370 214	171 822	234 861	212 264	605 075	384 085	(36.6%)	23.5%	91.4%	58.0%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	210 280			210 280	210 280	193 698	181 611	173 386	11 738	47 170	193 349	220 556	(93.5%)	(72.8%)	91.9%	104.9%
2010 FIFA World Cup Stadiums Development Grant	302 286			302 286	302 286	302 286	255 163	24 627	34 264	35 489	289 427	60 116	(86.6%)	44.1%	95.7%	19.9%
Sub-Total Vote	512 566			512 566	512 566	495 984	436 774	198 013	46 002	82 659	482 776	280 672	(89.5%)	(58.3%)	94.2%	54.8%
Human Settlements																
Rural Households Infrastructure Grant	89 000			89 000												
Sub-Total Vote	89 000			89 000												
Sub-Total	11 745 516			11 745 516	6 885 078	6 544 957	3 129 584	1 013 237	1 031 017	1 353 015	4 160 601	2 366 252	(67.1%)	33.5%	52.3%	29.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 924 800			9 924 800	9 924 805	7 322 071	2 712 253	1 524 887	1 703 897	2 048 177	4 416 150	3 573 063	(37.2%)	34.3%	44.5%	36.0%
Sub-Total Vote	9 924 800			9 924 800	9 924 805	7 322 071	2 712 253	1 524 887	1 703 897	2 048 177	4 416 150	3 573 063	(37.2%)	34.3%	44.5%	36.0%
Sub-Total	9 924 800			9 924 800	9 924 805	7 322 071	2 712 253	1 524 887	1 703 897	2 048 177	4 416 150	3 573 063	(37.2%)	34.3%	44.5%	36.0%
Total	21 670 316			21 670 316	16 809 883	13 867 028	5 841 837	2 538 124	2 734 914	3 401 191	8 576 751	5 939 315	(53.2%)	34.0%	48.0%	33.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 316			1 316				45	61					2555.56%	0.00%	895.47%
Health	1 015 572	188 136		1 203 708			142 370		194 435		338 805			3657.02%	0.00%	2798.06%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	876 846	573 795		1 450 641		499 631		385 811		885 442				-2278.08%	0.00%	6103.80%
Agriculture	4 151	2 651		6 802		13		12		25				-769.23%	0.00%	36.75%
Sport, Arts and Culture	200 170	12 293		212 463		80 321		63 439		143 760				-2101.82%	0.00%	6766.35%
Housing and Local Government	608 773	817 044		1 425 817		236 706		181 135		417 841				-2347.68%	0.00%	2930.54%
Office of the Premier				-				3		3				0.00%	0.00%	0.00%
Other Departments	55 232	50 085		105 317		12 148		7 214		19 362				-4061.57%	0.00%	1838.45%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 762 060	1 644 004		4 406 064				971 234		832 110		1 803 344			40.93%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	127	388	388	514	515	207.9%	206.9%	51.4%	51.5%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	31 761	4 417	5 690	11 955	17 211	16 372	22 901	170.7%	202.5%	21.8%	30.5%
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	962										
Sub-Total Vote	79 611			79 611	79 611	33 723	4 543	5 816	12 343	17 600	16 886	23 416	171.7%	202.6%	22.2%	30.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-	750											
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote					750											
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	408 333			408 333		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
Rural Transport Grant				-		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
Sub-Total Vote	408 333			408 333		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	12 404			12 404												
Sub-Total Vote	12 404			12 404												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359	20 000	10 203	39.4%	158.7%	100.0%	51.0%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		597		942		73.1%		3.8%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	45 000			45 000	20 000	20 000	8 355	3 189	11 645	7 956	20 000	11 145	39.4%	149.4%	44.4%	24.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500	4 792		5 246	20 500	10 038	(100.0%)	9.5%	100.0%	49.0%
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649	3 220	15 492	19 224	47 141	22 445	(51.1%)	497.0%	78.6%	37.4%
Sub-Total Vote	80 500			80 500	80 500	80 500	52 149	8 012	15 492	24 470	67 641	32 482	(70.3%)	205.4%	84.0%	40.4%
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	625 848			625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%)	65.1%	64.9%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total																
Total	625 848			625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%)	65.1%	64.9%	24.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	129 305	37 521	-	166 826	-	-	49 330	-	11 287	-	60 617	-			36.34%	0.00%
Health	71 299	37 221	-	108 520	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50 008			50 008			49 330		6 137		55 467		-875.93%	0.00%	11091.63%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 500			4 500					4 500		4 500		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government		300		300									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments	3 498			3 498					650		650		0.00%	0.00%	1858.20%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	129 305	37 521	-	166 826	-	-	49 330	-	11 287	-	60 617	-			36.34%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	574	589	2 000	2 015	(59.7%)	(58.7%)	100.0%	100.8%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 426	1 427	574	589	2 000	2 015	(59.7%)	(58.7%)	100.0%	100.8%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		14		421		435		2946.8%		58.0%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	14	-	421	-	435	-	2946.8%	-	58.0%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870													
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant				-													
National Electrification Programme (Allocation in-kind) Grant	98			98	98	13											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	98	-	-	98	98	13	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 718	-	-	3 718	2 848	2 763	1 426	1 441	574	1 010	2 000	2 450	(59.7%)	(29.9%)	72.7%	89.1%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	9 362			9 362	9 362	8 990	1 826	268	2 631	5 478	4 457	5 745	44.1%	1945.7%	47.6%	61.4%	
Sub-Total Vote	9 362	-	-	9 362	9 362	8 990	1 826	268	2 631	5 478	4 457	5 745	44.1%	1945.7%	47.6%	61.4%	
Total	13 080	-	-	13 080	12 210	11 753	3 252	1 708	3 205	6 488	6 457	8 196	(1.4%)	279.8%	53.3%	67.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date	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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q
R thousands																	
Summary by Provincial Departments	5 285	2 082	-	7 367	-	-	2 974	-	559	-	3 533	-	-	-	-	-	47.96%
Education														0.00%	0.00%		0.00%
Health	1 051	1 982		3 033			539		539		1 078			0.00%	0.00%	3554.24%	0.00%
Social Development				-			-		-		-			0.00%	0.00%		0.00%
Public Works, Roads and Transport	3 884			3 884			2 085		20		2 105			-9904.08%	0.00%	5419.67%	0.00%
Agriculture				-			-		-		-			0.00%	0.00%		0.00%
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%		0.00%
Housing and Local Government	350	100		450			350				350			-10000.00%	0.00%	7777.78%	0.00%
Office of the Premier				-			-		-		-			0.00%	0.00%		0.00%
Other Departments				-			-		-		-			0.00%	0.00%		0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 285	2 082	-	7 367	-	-	2 974	-	559	-	3 533	-	-	-	-	-	47.96%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	158	156	331	328	(8.7%)	(9.2%)	27.6%	27.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	172	158	156	331	328	(8.7%)	(9.2%)	27.6%	27.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		173	223	230	223	403	-	32.9%	29.7%	53.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	173	223	230	223	403	-	32.9%	29.7%	53.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	468			468	468	468				104	-	104	-	-	-	22.2%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	468	-	-	468	468	468	-	-	-	104	-	104	-	-	-	22.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 418	-	-	2 418	2 418	2 418	173	345	381	490	554	835	120.2%	42.0%	22.9%	34.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 522			12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Sub-Total Vote	12 522	-	-	12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Sub-Total	12 522	-	-	12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Total	14 940	-	-	14 940	14 940	12 318	984	1 261	2 636	3 019	3 620	4 280	167.9%	139.5%	24.2%	28.6%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	6 300	2 555	-	8 855	-	-	469	-	1 749	-	2 218	-	-	-	25.05%	0.00%
Education														0.00%	0.00%	0.00%
Health	3 687	2 455		6 142					1 677		1 677			0.00%	0.00%	2730.38%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 560			2 560			416		72		488			-8269.23%	0.00%	1906.25%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	53	100		153			53				53			-10000.00%	0.00%	3464.05%
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	6 300	2 555	-	8 855	-	-	469	-	1 749	-	2 218	-	-	25.05%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	201	284	313	313	514	597	55.7%	10.0%	42.8%	49.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	201	284	313	313	514	597	55.7%	10.0%	42.8%	49.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	303	304	189	189	492	493	(37.6%)	(37.7%)	65.6%	65.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	303	304	189	189	492	493	(37.6%)	(37.7%)	65.6%	65.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-						1 151		1 151				
National Electrification Programme (Allocation in-kind) Grant	44			44	44											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	44	-	-	44	44	-	-	-	-	1 151	-	1 151	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994	-	-	1 994	1 994	1 950	504	588	502	1 654	1 006	2 242	(0.4%)	181.2%	51.6%	115.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 022			7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	33.9%	57.1%	78.5%
Sub-Total Vote	7 022	-	-	7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	33.9%	57.1%	78.5%
Sub-Total	7 022	-	-	7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	33.9%	57.1%	78.5%
Total	9 016	-	-	9 016	9 016	6 950	1 701	2 944	3 315	4 808	5 016	7 751	94.9%	63.3%	55.9%	86.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	1 837	457	-	2 294	-	-	248	-	237	-	485	-	-	-	21.14%	0.00%
Education				-												
Health	518	357		875					237		237		0.00%	0.00%	2708.57%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 319			1 319			248				248		-10000.00%	0.00%	1880.21%	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		100		100									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 837	457	-	2 294	-	-	248	-	237	-	485	-	-	-	21.14%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	450	616	207		657	823	(54.0%)	(66.5%)	54.8%	68.6%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000		1 497				2 688			79.6%		20.9%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 334										
Sub-Total Vote	22 200			22 200	22 200	2 534	450	2 114	207	2 895	657	5 008	(54.0%)	37.0%	3.1%	23.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		145	46	92	46	238		(36.6%)	6.1%	31.7%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		145	46	92	46	238		(36.6%)	6.1%	31.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	7 410			7 205	2 683	7 205	2 683			97.2%	36.2%
National Electrification Programme (Allocation in-kind) Grant	236			236	236											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	7 646			7 646	7 646	7 410			7 205	2 683	7 205	2 683			97.2%	36.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	30 596			30 596	30 596	10 694	450	2 259	7 458	5 670	7 908	7 929	1557.3%	151.0%	26.9%	27.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 213			20 213	20 213	15 200	3 516	207	294	1 395	3 810	1 602	(91.6%)	574.0%	18.8%	7.9%
Sub-Total Vote	20 213			20 213	20 213	15 200	3 516	207	294	1 395	3 810	1 602	(91.6%)	574.0%	18.8%	7.9%
Sub-Total	20 213			20 213	20 213	15 200	3 516	207	294	1 395	3 810	1 602	(91.6%)	574.0%	18.8%	7.9%
Total	50 809			50 809	50 809	25 894	3 966	2 466	7 752	7 065	11 718	9 531	95.5%	186.5%	23.6%	19.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	8 528	1 482	-	10 010	-	-	3 902	-	1 908	-	5 810	-			58.04%	0.00%
Health	2 347	1 232	-	3 579	-	-	1 205	-	1 205	-	2 410	-	0.00%	0.00%	6733.72%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 181	-	-	6 181	-	-	2 697	-	703	-	3 400	-	-7393.40%	0.00%	5500.73%	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	-	250	-	250	-	-	-	-	-	-	-	-	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	8 528	1 482	-	10 010	-	-	3 902	-	1 908	-	5 810	-			58.04%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	719	719	1 249	1 386	35.7%	7.7%	62.5%	69.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	530	667	719	719	1 249	1 386	35.7%	7.7%	62.5%	69.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		65	572	604	572	670		822.9%	76.3%	89.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	65	572	604	572	670	-	822.9%	76.3%	89.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				3 248		3 248				40.6%
National Electrification Programme (Allocation in-kind) Grant	2 009			2 009	2 009	96										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 009	-	-	10 009	10 009	8 096	-	-	-	3 248	-	3 248	-	-	-	40.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 759	-	-	12 759	12 759	10 846	530	733	1 291	4 570	1 821	5 303	143.6%	523.8%	16.9%	49.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 664			18 664	18 664	16 500	3 514	1 877	5 897	8 409	9 411	10 286	67.8%	348.1%	50.4%	55.1%
Sub-Total Vote	18 664	-	-	18 664	18 664	16 500	3 514	1 877	5 897	8 409	9 411	10 286	67.8%	348.1%	50.4%	55.1%
Sub-Total	18 664	-	-	18 664	18 664	16 500	3 514	1 877	5 897	8 409	9 411	10 286	67.8%	348.1%	50.4%	55.1%
Total	31 423	-	-	31 423	31 423	27 346	4 044	2 609	7 188	12 980	11 232	15 589	77.7%	397.4%	38.2%	53.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments																
Education	2 964	1 953	-	4 917	-	-	776	-	740	-	1 516	-			30.83%	0.00%
Health	1 452	1 803	-	3 255	-	-	740	-	740	-	1 480	-	0.00%	0.00%	4546.85%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 459	-	-	1 459	-	-	36	-	-	-	36	-	-10000.00%	0.00%	246.74%	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	53	150	-	203	-	-	-	-	-	-	-	-	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	2 964	1 953	-	4 917	-	-	776	-	740	-	1 516	-	-	-	30.83%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		180	849	849	849	1 029		370.3%	56.6%	68.6%
Neighbourhood Development Partnership (Schedule 6)				-										-		-
Neighbourhood Development Partnership (Schedule 7)				-										-		-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	180	849	849	849	1 029	-	370.3%	56.6%	68.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		714		37		751		(94.8%)		62.6%
Disaster Relief Funds				-										-		-
Internally Displaced People Management Grant				-										-		-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	714	-	37	-	751	-	(94.8%)	-	62.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-										-		-
Rural Transport Grant				-										-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-										-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-										-		-
National Electrification Programme (Allocation in-kind) Grant	225			225	225									-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-		-
Electricity Demand Side Management (Municipal) Grant				-										-		-
Electricity Demand Side Management (Eskom) Grant				-										-		-
Sub-Total Vote	225	-	-	225	225	-	-	-	-	-	-	-	-	-	-	-
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	10 500			10 500	10 500	11 609								-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-		-
Municipal Drought Relief Grant				-										-		-
Sub-Total Vote	10 500	-	-	10 500	10 500	11 609	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-										-		-
2010 FIFA World Cup Stadiums Development Grant				-										-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-										-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 425	-	-	13 425	13 425	14 309	-	895	849	886	849	1 780	-	(1.0%)	31.4%	65.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 793			14 793	14 793	13 905	4 347	2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Sub-Total Vote	14 793	-	-	14 793	14 793	13 905	4 347	2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Sub-Total	14 793	-	-	14 793	14 793	13 905	4 347	2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Total	28 218	-	-	28 218	28 218	28 214	4 347	3 611	4 041	3 016	8 388	6 627	(7.0%)	(16.5%)	48.0%	37.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 313	1 603	-	4 916	-	-	1 435	-	567	-	2 002	-	-	-	40.72%	0.00%
Health	1 095	1 453	-	2 548	-	-	562	-	562	-	1 124	-	0.00%	0.00%	4411.30%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 773	-	-	1 773	-	-	428	-	5	-	433	-	-9883.18%	0.00%	2442.19%	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	445	150	-	595	-	-	445	-	-	-	445	-	-10000.00%	0.00%	7478.99%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 313	1 603	-	4 916	-	-	1 435	-	567	-	2 002	-	-	-	40.72%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	555	670	846	961	90.7%	130.1%	67.7%	76.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	291	291	555	670	846	961	90.7%	130.1%	67.7%	76.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		116		316		432		172.0%		57.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	116	-	316	-	432	-	172.0%	-	57.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 380			2 380	2 380	2 380			207		207				8.7%	
National Electrification Programme (Allocation in-kind) Grant	55			55	55	55										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 435	-	-	2 435	2 435	2 380	-	-	207	-	207	-	-	-	8.7%	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 305	-	-	5 305	4 435	4 380	291	407	762	986	1 053	1 393	161.9%	142.0%	24.0%	31.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 262			7 262	7 262	7 262	4 070	5 025	2 269	2 269	6 339	7 294	(44.3%)	(54.8%)	87.3%	100.4%
Sub-Total Vote	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	6 339	7 294	(44.3%)	(54.8%)	87.3%	100.4%
Sub-Total	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	6 339	7 294	(44.3%)	(54.8%)	87.3%	100.4%
Total	12 567	-	-	12 567	11 697	11 642	4 361	5 432	3 031	3 255	7 392	8 687	(30.5%)	(40.1%)	63.5%	74.6%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 514	470	-	1 984	-	-	222	-	252	-	474	-	-	-	23.89%	0.00%
Education																
Health	250	370		620			128		128		256			0.00%	0.00%	4129.03%
Social Development				-			-		-		-			0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211			94		124		218			3191.49%	0.00%	1800.17%
Agriculture				-			-		-		-			0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%	0.00%
Housing and Local Government	53	100		153			-		-		-			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	1 514	470	-	1 984	-	-	222	-	252	-	474	-	-	23.89%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	320	832	1 000	1 512	(52.9%)	22.3%	83.3%	126.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)	600			600	600											
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	320	832	1 000	1 512	(52.9%)	22.3%	83.3%	126.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			703	296	703	296			93.7%	39.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750			703	296	703	296			93.7%	39.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	333			333	333											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	333			333	333											
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	3 753			3 753	2 883	1 950	680	680	1 023	1 128	1 703	1 809	50.4%	65.8%	87.3%	92.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Sub-Total Vote	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Sub-Total	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Total	22 877			22 877	22 007	18 326	5 411	3 218	4 235	5 780	9 646	8 998	(21.7%)	79.6%	45.8%	42.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 614	1 553		4 167			822		498		1 320				31.68%	0.00%
Education														0.00%	0.00%	0.00%
Health	799	1 553		2 352			410		410		820			0.00%	0.00%	3486.39%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 815			1 815			412		88		500			-7864.08%	0.00%	2754.82%
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	2 614	1 553		4 167			822		498		1 320				31.68%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		503	32	32	32	535		(93.6%)	1.1%	17.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	503	32	32	32	535	-	(93.6%)	1.1%	17.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	32			32	32											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	32	-	-	32	32	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 782	-	-	3 782	3 782	3 750	-	503	32	32	32	535	-	(93.6%)	0.9%	14.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 752			10 752	10 752	7 752	5 213	4 501	521	774	5 734	5 275	(90.0%)	(82.8%)	53.3%	49.1%
Sub-Total Vote	10 752	-	-	10 752	10 752	7 752	5 213	4 501	521	774	5 734	5 275	(90.0%)	(82.8%)	53.3%	49.1%
Sub-Total	10 752	-	-	10 752	10 752	7 752	5 213	4 501	521	774	5 734	5 275	(90.0%)	(82.8%)	53.3%	49.1%
Total	14 533	-	-	14 533	14 534	11 502	5 213	5 004	553	806	5 766	5 810	(89.4%)	(83.9%)	39.8%	40.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 311	150	-	2 461	-	-	445	-	76	-	521	-			21.17%	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	1 866			1 866					76		76		0.00%	0.00%	407.29%	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	445	150		595			445				445		-10000.00%	0.00%	7478.99%	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	2 311	150	-	2 461	-	-	445	-	76	-	521	-			21.17%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Cadadu(DC10)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	175	175	345	345	2.9%	3.3%	27.6%	27.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	175	175	345	345	2.9%	3.3%	27.6%	27.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		39	94	201	94	240		419.2%	12.5%	32.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	39	94	201	94	240	-	419.2%	12.5%	32.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	33 505			33 505	33 505	3 284	3 200	670	928	3 430	4 128	4 100	(71.0%)	411.9%	12.3%	12.2%
Sub-Total Vote	33 505	-	-	33 505	33 505	3 284	3 200	670	928	3 430	4 128	4 100	(71.0%)	411.9%	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 505	-	-	35 505	35 505	5 284	3 370	878	1 197	3 807	4 567	4 685	(64.5%)	333.4%	12.9%	13.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 117			7 117	7 117	70 283	3 377	885	1 178	1 027	3 555	1 912	(94.7%)	16.0%	50.0%	26.9%
Sub-Total Vote	7 117	-	-	7 117	7 117	70 283	3 377	885	1 178	1 027	3 555	1 912	(94.7%)	16.0%	50.0%	26.9%
Sub-Total	7 117	-	-	7 117	7 117	70 283	3 377	885	1 178	1 027	3 555	1 912	(94.7%)	16.0%	50.0%	26.9%
Total	42 622	-	-	42 622	42 622	75 567	6 747	1 764	1 375	4 834	8 122	6 597	(79.6%)	174.1%	19.1%	15.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	% Changes from 1st to 2nd Q Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	% Changes for the 2nd Q Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
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				-										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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		140	139	77	139	216	(44.9%)	11.1%	17.3%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	140	139	77	139	216	(44.9%)	11.1%	17.3%	
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		325	162	177	162	502	(45.6%)	21.6%	66.9%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	325	162	177	162	502	(45.6%)	21.6%	66.9%	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			5 130		5 130			51.3%		
National Electrification Programme (Allocation in-kind) Grant	71 917			71 917	71 917	24 382										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	81 917	-	-	81 917	81 917	34 382	-	-	5 130	-	5 130	-	-	51.3%	-	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	87 917	-	-	87 917	83 917	36 382	-	465	5 431	254	5 431	718	(45.4%)	45.3%	6.0%	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	27 280			27 280	27 280	17 000	12 598	10 531	12 102	14 307	24 700	24 837	(3.9%)	35.9%	91.0%	
Sub-Total Vote	27 280	-	-	27 280	27 280	17 000	12 598	10 531	12 102	14 307	24 700	24 837	(3.9%)	35.9%	91.0%	
Sub-Total	27 280	-	-	27 280	27 280	17 000	12 598	10 531	12 102	14 307	24 700	24 837	(3.9%)	35.9%	91.0%	
Total	115 197	-	-	115 197	111 197	53 382	12 598	10 995	17 533	14 560	30 131	25 556	39.2%	32.4%	76.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 443	3 800	-	5 243	-	-	163	-	756	-	919	-	-	17.53%	0.00%	
Education														0.00%	0.00%	
Health		800		800					756		756			0.00%	9450.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 280			1 280										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	163	3 000		3 163			163				163			-10000.00%	515.33%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 443	3 800	-	5 243	-	-	163	-	756	-	919	-	-	17.53%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	569	569	212	211	781	781	(62.7%)	(62.9%)	65.1%	65.1%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	569	569	212	211	781	781	(62.7%)	(62.9%)	65.1%	65.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	239	239	174	504	413	744	(27.2%)	110.6%	55.1%	99.2%
Disaster Relief Funds				-			-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	239	239	174	504	413	744	(27.2%)	110.6%	55.1%	99.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	13 138			13 138	13 138											
National Electrification Programme (Allocation in-kind) Grant				-			-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 138	-	-	13 138	13 138	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-			-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-			-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 088	-	-	19 088	15 088	1 950	808	809	386	715	1 194	1 524	(52.2%)	(11.6%)	61.2%	78.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	36 886			36 886	36 886	31 000	12 163	7 488	6 784	7 886	18 947	15 374	(44.2%)	5.3%	51.4%	41.7%
Sub-Total Vote	36 886	-	-	36 886	36 886	31 000	12 163	7 488	6 784	7 886	18 947	15 374	(44.2%)	5.3%	51.4%	41.7%
Sub-Total	36 886	-	-	36 886	36 886	31 000	12 163	7 488	6 784	7 886	18 947	15 374	(44.2%)	5.3%	51.4%	41.7%
Total	55 973	-	-	55 973	51 974	32 950	12 971	8 297	7 170	8 601	20 141	16 898	(44.7%)	3.7%	51.9%	43.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 521	6 059	-	9 580	-	-	499	-	42	-	541	-	-	5.65%	0.00%	
Education														0.00%	0.00%	
Health	1 333	4 059		5 392			499				499			-10000.00%	925.45%	
Social Development				-			-				-			0.00%	0.00%	
Public Works, Roads and Transport	2 188			2 188					42		42			0.00%	191.96%	
Agriculture				-			-				-			0.00%	0.00%	
Sport, Arts and Culture				-			-				-			0.00%	0.00%	
Housing and Local Government		2 000		2 000										0.00%	0.00%	
Office of the Premier				-			-				-			0.00%	0.00%	
Other Departments				-			-				-			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 521	6 059	-	9 580	-	-	499	-	42	-	541	-	-	5.65%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	78	207	559	559	637	766	616.7%	170.8%	42.5%	51.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	78	207	559	559	637	766	616.7%	170.8%	42.5%	51.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		94		123		230.0%		16.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	29	-	94	-	123	-	230.0%	-	16.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	574			574	574	574										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	574	-	-	574	574	574	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 824	-	-	2 824	2 824	2 250	78	235	559	653	637	889	616.7%	177.9%	28.3%	39.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 888			9 888	9 888	8 000	3 968	1 886	2 030	4 603	5 998	6 489	(48.8%)	144.1%	60.7%	65.6%
Sub-Total Vote	9 888	-	-	9 888	9 888	8 000	3 968	1 886	2 030	4 603	5 998	6 489	(48.8%)	144.1%	60.7%	65.6%
Sub-Total	9 888	-	-	9 888	9 888	8 000	3 968	1 886	2 030	4 603	5 998	6 489	(48.8%)	144.1%	60.7%	65.6%
Total	12 712	-	-	12 712	12 712	10 250	4 046	2 121	2 589	5 257	6 635	7 377	(36.0%)	147.9%	54.7%	60.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	650	750	-	1 400	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	650			650									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government		750		750									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	650	750	-	1 400	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	111	118	118	229	230	6.3%	6.2%	18.3%	18.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	111	111	118	118	229	230	6.3%	6.2%	18.3%	18.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			94	31	94	31	-	-	12.5%	4.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	94	31	94	31	-	-	12.5%	4.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	24 013			24 013	24 013	2 913										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	24 013	-	-	24 013	24 013	2 913	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 883	-	-	30 883	26 013	4 913	111	111	212	149	323	261	91.0%	34.0%	16.2%	13.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 027			19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 616	(32.9%)	42.0%	73.5%	50.5%
Sub-Total Vote	19 027	-	-	19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 616	(32.9%)	42.0%	73.5%	50.5%
Sub-Total	19 027	-	-	19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 616	(32.9%)	42.0%	73.5%	50.5%
Total	49 910	-	-	49 910	45 040	18 913	8 482	4 084	5 833	5 792	14 315	9 877	(31.2%)	41.8%	68.1%	47.0%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 198	3 304	-	5 502	-	-	627	-	692	-	1 319	-	-	23.97%	0.00%	
Education														0.00%	0.00%	
Health	1 000	1 304		2 304			514		514	1 028				4461.81%	0.00%	
Social Development				-			-		-	-				0.00%	0.00%	
Public Works, Roads and Transport	1 145			1 145			60		178	238				19666.67%	0.00%	
Agriculture				-			-		-	-				0.00%	0.00%	
Sport, Arts and Culture				-			-		-	-				0.00%	0.00%	
Housing and Local Government	53	2 000		2 053			53		53	53				-10000.00%	0.00%	
Office of the Premier				-			-		-	-				0.00%	0.00%	
Other Departments				-			-		-	-				0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	2 198	3 304	-	5 502	-	-	627	-	692	-	1 319	-	-	23.97%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Buffalo City(EC125)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	291	291	467	467	65.3%	65.6%	38.9%	38.9%
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000											
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300	217										
Sub-Total Vote	15 500	-	-	15 500	15 500	1 417	176	176	291	291	467	467	65.3%	65.6%	38.9%	38.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		221		228		449		3.5%		59.9%
Disaster Relief Funds																
Internally Displaced People Management Grant	750			750	750			221		228		449		3.5%		59.9%
Sub-Total Vote	750	-	-	750	750	-	-	221	-	228	-	449	-	3.5%	-	59.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	71 478			71 478		45 000	425				425		(100.0%)		0.6%	
Rural Transport Grant																
Sub-Total Vote	71 478	-	-	71 478	-	45 000	425	-	-	-	425	-	(100.0%)	-	0.6%	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
Sub-Total Vote	1 827	-	-	1 827	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	17 398			4 500	1 995	4 500	1 995			22.5%	10.0%
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491	2 533										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		858		1 518		2 376		77.0%		59.4%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	30 491	-	-	30 491	26 491	23 931	-	858	4 500	3 513	4 500	4 371	-	309.6%	18.8%	18.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	(1.4%)	53.0%	55.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	2 105	-	-	2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	(1.4%)	53.0%	55.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	122 151	-	-	122 151	44 846	72 783	1 133	1 846	5 374	4 616	6 507	6 462	374.3%	150.1%	5.8%	5.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	193 192			193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
Sub-Total Vote	193 192	-	-	193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
Sub-Total	193 192	-	-	193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
Total	315 343	-	-	315 343	238 038	174 839	46 538	1 896	51 005	4 667	97 543	6 563	9.6%	146.1%	31.9%	2.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	69 901	28 188	-	98 089	-	-	20 318	-	26 273	-	46 591	-	0.00%	0.00%	47.50%	0.00%
Health	34 519	27 688	-	62 207	-	-	-	-	17 762	-	17 762	-	0.00%	0.00%	2855.31%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	30 382			30 382			20 318		3 511		23 829		-8271.98%	0.00%	7843.13%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 000			5 000					5 000		5 000		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government		500		500									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	69 901	28 188	-	98 089	-	-	20 318	-	26 273	-	46 591	-	0.00%	0.00%	47.50%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		730	60	254	60	984		(65.1%)	5.0%	82.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	730	60	254	60	984	-	(65.1%)	5.0%	82.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		97		98		196		1.4%		26.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	97	-	98	-	196	-	1.4%	-	26.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 428			5 428	5 428	1 191										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 428	-	-	5 428	5 428	1 191	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 378	-	-	7 378	7 378	3 141	-	827	60	353	60	1 180	-	(57.3%)	3.1%	60.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 349			14 349	14 349	13 100	2 548	1 645	707	593	3 255	2 237	(72.3%)	(64.0%)	22.7%	15.6%
Sub-Total Vote	14 349	-	-	14 349	14 349	13 100	2 548	1 645	707	593	3 255	2 237	(72.3%)	(64.0%)	22.7%	15.6%
Sub-Total	14 349	-	-	14 349	14 349	13 100	2 548	1 645	707	593	3 255	2 237	(72.3%)	(64.0%)	22.7%	15.6%
Total	21 727	-	-	21 727	21 727	16 241	2 548	2 471	767	946	3 315	3 417	(69.9%)	(61.7%)	20.3%	21.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 982	800	-	2 782	-	-	350	-	120	-	470	-			16.89%	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	1 522			1 522					120		120		0.00%	0.00%	788.44%	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	460	800		1 260			350				350		-10000.00%	0.00%	2777.78%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 982	800	-	2 782	-	-	350	-	120	-	470	-	0.00%	0.00%	16.89%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	579	579	223	223	802	802	(61.5%)	(61.4%)	66.8%	66.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	579	579	223	223	802	802	(61.5%)	(61.4%)	66.8%	66.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		390		105		495		(73.1%)		66.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	390	-	105	-	495	-	(73.1%)	-	66.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 933			2 933	2 933	37										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 933	-	-	2 933	2 933	37	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 883	-	-	4 883	4 883	1 987	579	969	223	328	802	1 297	(61.5%)	(66.1%)	41.1%	66.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 037			18 037	18 037	13 198	7 846	6 603	4 667	6 246	12 513	12 849	(40.5%)	(5.4%)	69.4%	71.2%
Sub-Total Vote	18 037	-	-	18 037	18 037	13 198	7 846	6 603	4 667	6 246	12 513	12 849	(40.5%)	(5.4%)	69.4%	71.2%
Sub-Total	18 037	-	-	18 037	18 037	13 198	7 846	6 603	4 667	6 246	12 513	12 849	(40.5%)	(5.4%)	69.4%	71.2%
Total	22 920	-	-	22 920	22 920	15 185	8 425	7 572	4 890	6 574	13 315	14 146	(42.0%)	(13.2%)	66.6%	70.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	12 331	3 260	-	15 591	-	-	520	-	2 050	-	2 570	-	-	-	16.48%	0.00%
Health	2 382	2 460	-	4 842	-	-	-	-	556	-	556	-	0.00%	0.00%	1148.29%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 451	-	-	9 451	-	-	22	-	1 484	-	1 516	-	66900.91%	0.00%	1604.06%	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	498	800	-	1 298	-	-	498	-	498	-	498	-	-10000.00%	0.00%	3836.67%	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	12 331	3 260	-	15 591	-	-	520	-	2 050	-	2 570	-	-	-	16.48%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	104	238	184	184	288	423	76.9%	(22.6%)	24.0%	35.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	104	238	184	184	288	423	76.9%	(22.6%)	24.0%	35.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	104	238	184	184	288	423	76.9%	(22.6%)	14.8%	21.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 039			8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	132.6%	52.0%	34.8%
Sub-Total Vote	8 039	-	-	8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	132.6%	52.0%	34.8%
Sub-Total	8 039	-	-	8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	132.6%	52.0%	34.8%
Total	9 989	-	-	9 989	9 989	6 950	945	1 079	3 525	2 140	4 470	3 219	273.0%	98.3%	44.7%	32.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	57 114	(1 086)	-	56 028	-	-	6 097	-	1 398	-	7 495	-	-	-	13.38%	0.00%
Health	2 269	(1 286)	-	983	-	-	679	-	679	-	1 358	-	-	0.00%	0.00%	13814.85%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	54 792	-	-	54 792	-	-	5 365	-	719	-	6 084	-	-8659.83%	0.00%	1110.38%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	53	200	-	253	-	-	53	-	-	-	53	-	-10000.00%	0.00%	2094.86%	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	57 114	(1 086)	-	56 028	-	-	6 097	-	1 398	-	7 495	-	-	13.38%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	202	281	482	548	38.6%	5.0%	48.2%	54.8%	
Neighbourhood Development Partnership (Schedule 6)	25 000			25 000	24 999	13 600	7 079	2 269	10 992	10 045	18 071	55.3%	342.7%	72.3%	49.3%	
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800	1 233										
Sub-Total Vote	35 800			35 800	35 799	15 833	7 281	2 536	11 272	10 325	18 553	54.8%	307.1%	71.4%	49.5%	
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		117		32	149		(72.7%)		19.8%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		117		32	149		(72.7%)		19.8%	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	12 285			12 285												
Sub-Total Vote	12 285			12 285												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	45 500			45 500	45 500	18 526										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059			11 059	11 059	8 643	7 621	4 270	3 438	4 064	11 059	8 334	(54.9%)	(4.8%)	100.0%	75.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						81										
Municipal Drought Relief Grant	12 264			12 264	12 264	6 264	6 139	6 136			12 275		(0.0%)		100.1%	
Sub-Total Vote	68 823			68 823	68 823	33 514	13 760	4 270	9 574	4 064	23 334	8 334	(30.4%)	(4.8%)	211.0%	75.4%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	117 658			117 658	105 372	50 097	21 041	6 923	20 846	14 422	41 887	21 344	(0.9%)	108.3%	83.7%	42.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%	60.5%	54.7%	48.7%
Sub-Total Vote	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%	60.5%	54.7%	48.7%
Sub-Total	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%	60.5%	54.7%	48.7%
Total	384 825			384 825	372 539	233 753	86 959	56 838	100 945	94 521	187 904	151 359	16.1%	66.3%	59.2%	47.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	6 557	25 421	-	31 978	-	-	12 154	-	3 035	-	15 189	-			47.50%	0.00%
Health	3 059	13 421	-	16 480	-	-	10 405	-	3 035	-	13 440	-	-7083.13%	0.00%	8155.34%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	12 000	-	12 000	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	3 498	-	-	3 498	-	-	1 749	-	1 749	-	1 749	-	-10000.00%	0.00%	5000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 557	25 421	-	31 978	-	-	12 154	-	3 035	-	15 189	-			47.50%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	203	286	448	735	651	1 022	120.7%	156.9%	52.1%	81.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	203	286	448	735	651	1 022	120.7%	156.9%	52.1%	81.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	2	129	542	83	544	212	27000.0%	(35.8%)	72.5%	28.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	2	129	542	83	544	212	27000.0%	(35.8%)	72.5%	28.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		3 000		5 569		8 569		85.6%		53.6%
National Electrification Programme (Allocation in-kind) Grant	198			198	198	86										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	16 198	-	-	16 198	16 198	16 086	-	3 000	-	5 569	-	8 569	-	85.6%	-	53.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 198	-	-	18 198	18 198	18 086	205	3 415	990	6 387	1 195	9 803	382.9%	87.0%	6.6%	54.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 066			9 066	9 066	7 000	2 926	2 197	1 157	1 113	4 083	3 310	(60.5%)	(49.3%)	45.0%	36.5%
Sub-Total Vote	9 066	-	-	9 066	9 066	7 000	2 926	2 197	1 157	1 113	4 083	3 310	(60.5%)	(49.3%)	45.0%	36.5%
Sub-Total	9 066	-	-	9 066	9 066	7 000	2 926	2 197	1 157	1 113	4 083	3 310	(60.5%)	(49.3%)	45.0%	36.5%
Total	27 264	-	-	27 264	27 264	25 086	3 131	5 612	2 147	7 500	5 278	13 112	(31.4%)	33.6%	19.5%	48.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 266	4 359	-	7 625	-	-	11	-	3 942	-	3 953	-	-	-	51.84%	0.00%
Health	1 012	(241)		771					2 010		2 010		0.00%	0.00%	26070.04%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 254			2 254			11		1 932		1 943		1746363.64%	0.00%	8620.23%	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		4 600		4 600									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 266	4 359	-	7 625	-	-	11	-	3 942	-	3 953	-	-	-	51.84%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	304	527	928	1 025	1 232	1 552	205.3%	94.8%	41.1%	51.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	304	527	928	1 025	1 232	1 552	205.3%	94.8%	41.1%	51.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		38		329		367		762.7%		48.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	38	-	329	-	367	-	762.7%	-	48.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	743			743												
Sub-Total Vote	743	-	-	743	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 342			4 342	4 342	1 078				944		944				
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 342	-	-	4 342	4 342	1 078	-	-	-	944	-	944	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 835	-	-	8 835	8 092	4 828	304	565	928	2 298	1 232	2 862	205.3%	306.9%	32.9%	76.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 007			8 007	8 007	5 000	2 017	903	1 838	2 381	3 855	3 284	(8.9%)	163.5%	48.1%	41.0%
Sub-Total Vote	8 007	-	-	8 007	8 007	5 000	2 017	903	1 838	2 381	3 855	3 284	(8.9%)	163.5%	48.1%	41.0%
Sub-Total	8 007	-	-	8 007	8 007	5 000	2 017	903	1 838	2 381	3 855	3 284	(8.9%)	163.5%	48.1%	41.0%
Total	16 842	-	-	16 842	16 099	9 828	2 321	1 468	2 766	4 678	5 087	6 147	19.2%	218.7%	43.3%	52.3%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	236	150	-	386	-	-	53	-	-	-	53	-	-	-	13.73%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	183	-	-	183	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	53	150	-	203	-	-	53	-	-	53	-	-	-10000.00%	0.00%	2610.84%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	236	150	-	386	-	-	53	-	-	-	53	-	-	13.73%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	930	1 194	760	760	1 690	1 953	(18.3%)	(36.4%)	84.5%	97.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	930	1 194	760	760	1 690	1 953	(18.3%)	(36.4%)	84.5%	97.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		244		88		331		(63.9%)		44.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	244	-	88	-	331	-	(63.9%)	-	44.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	111			111	111	6										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	111	-	-	111	111	6	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 861	-	-	2 861	2 861	2 756	930	1 437	760	847	1 690	2 285	(18.3%)	(41.0%)	61.5%	83.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 848			6 848	6 848	6 000	1 000	361	596	1 620	1 596	1 981	(40.4%)	348.6%	23.3%	28.9%
Sub-Total Vote	6 848	-	-	6 848	6 848	6 000	1 000	361	596	1 620	1 596	1 981	(40.4%)	348.6%	23.3%	28.9%
Sub-Total	6 848	-	-	6 848	6 848	6 000	1 000	361	596	1 620	1 596	1 981	(40.4%)	348.6%	23.3%	28.9%
Total	9 709	-	-	9 709	9 709	8 756	1 930	1 798	1 356	2 467	3 286	4 266	(29.7%)	37.2%	34.2%	44.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 058	100	-	1 158	-	-	53	-	-	-	53	-	-	-	4.58%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	1 005			1 005											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	53	100		153			53			53			-10000.00%	0.00%	3464.05%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 058	100	-	1 158	-	-	53	-	-	-	53	-	-	-	4.58%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	268	216	35	166	303	382	(86.9%)	(23.0%)	24.2%	30.6%
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000											
Neighbourhood Development Partnership (Schedule 7)	500			500	500											
Sub-Total Vote	6 750			6 750	6 750	1 250	268	216	35	166	303	382	(86.9%)	(23.0%)	4.8%	6.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	69	74			69	74	(100.0%)	(100.0%)	9.2%	9.9%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750	69	74			69	74	(100.0%)	(100.0%)	9.2%	9.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037			1 037												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 453			5 453	5 453	128										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 453			5 453	5 453	128										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000												
Sub-Total	16 989			16 989	12 953	2 128	337	290	35	166	372	456	(89.6%)	(42.7%)	5.3%	6.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	22 017			22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Sub-Total Vote	22 017			22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Sub-Total	22 017			22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Total	39 006			39 006	34 970	23 773	11 789	7 917	3 878	4 009	15 667	11 925	(67.1%)	(49.4%)	54.0%	41.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	9 603	3 679	-	13 282	-	-	1 893	-	4 224	-	6 117	-			46.05%	0.00%
Health	3 703	2 979	-	6 682	-	-	1 893	-	1 893	-	3 786	-	0.00%	0.00%	566.97%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 900	-	-	5 900	-	-	-	-	2 331	-	2 331	-	0.00%	0.00%	3950.85%	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	-	700	-	700	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 603	3 679	-	13 282	-	-	1 893	-	4 224	-	6 117	-			46.05%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	157	219	915	977	(79.3%)	(71.1%)	73.2%	78.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	758	758	157	219	915	977	(79.3%)	(71.1%)	73.2%	78.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		95				95		(100.0%)		12.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	95	-	-	-	95	-	(100.0%)	-	12.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 077			1 077												
Sub-Total Vote	1 077	-	-	1 077	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	56 997			56 997	56 997	21 847										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	56 997	-	-	56 997	56 997	21 847	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 074	-	-	60 074	58 997	23 847	758	853	157	219	915	1 073	(79.3%)	(74.3%)	45.8%	53.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 564			21 564	21 564	21 564	15 336	9 457	5 912	9 666	21 248	19 123	(61.5%)	2.2%	98.5%	88.7%
Sub-Total Vote	21 564	-	-	21 564	21 564	21 564	15 336	9 457	5 912	9 666	21 248	19 123	(61.5%)	2.2%	98.5%	88.7%
Sub-Total	21 564	-	-	21 564	21 564	21 564	15 336	9 457	5 912	9 666	21 248	19 123	(61.5%)	2.2%	98.5%	88.7%
Total	81 638	-	-	81 638	80 561	45 411	16 094	10 311	6 069	9 885	22 163	20 196	(62.3%)	(4.1%)	94.1%	85.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 060	1 300	-	2 360	-	-	110	-	-	-	110	-			4.66%	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	950			950									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	110	1 300		1 410			110			110		-10000.00%	0.00%	780.14%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 060	1 300	-	2 360	-	-	110	-	-	-	110	-	0.00%	0.00%	4.66%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	208	134	134	306	342	(22.1%)	(35.9%)	24.5%	27.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)	500			500	500											
Sub-Total Vote	1 750	-	-	1 750	1 750	1 250	172	208	134	134	306	342	(22.1%)	(35.9%)	24.5%	27.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				219		219				29.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	219	-	219	-	-	-	29.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 239			1 239												
Sub-Total Vote	1 239	-	-	1 239	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 109	2 850	3 109	2 850			62.2%	57.0%
National Electrification Programme (Allocation in-kind) Grant	32 925			32 925	32 925	11 189										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	37 925	-	-	37 925	37 925	16 189	-	-	3 109	2 850	3 109	2 850	-	-	62.2%	57.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 665	-	-	41 665	40 425	18 189	172	208	3 243	3 202	3 415	3 411	1785.5%	1436.5%	48.8%	48.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 978			15 978	15 978	15 978	14 794	9 369	1 184	7 618	15 978	16 986	(92.0%)	(18.7%)	100.0%	106.3%
Sub-Total Vote	15 978	-	-	15 978	15 978	15 978	14 794	9 369	1 184	7 618	15 978	16 986	(92.0%)	(18.7%)	100.0%	106.3%
Sub-Total	15 978	-	-	15 978	15 978	15 978	14 794	9 369	1 184	7 618	15 978	16 986	(92.0%)	(18.7%)	100.0%	106.3%
Total	57 643	-	-	57 643	56 403	34 167	14 966	9 577	4 427	10 820	19 393	20 397	(70.4%)	13.0%	84.4%	88.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	497	1 200	-	1 697	-	-	52	-	-	-	52	-			3.06%	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	497			497			52				52		-10000.00%	0.00%	1046.28%	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		1 200		1 200									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	497	1 200	-	1 697	-	-	52	-	-	-	52	-			3.06%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		522	284	283	284	805		(45.7%)	23.7%	67.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	522	284	283	284	805	-	(45.7%)	23.7%	67.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		49				49		(100.0%)		6.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	49	-	-	-	49	-	(100.0%)	-	6.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000			22 500	19 964	22 500	19 964			64.3%	57.0%
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445	2 713										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	44 445	-	-	44 445	44 445	37 713	-	-	22 500	19 964	22 500	19 964	-	-	64.3%	57.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 265	-	-	47 265	46 395	39 663	-	571	22 784	20 247	22 784	20 818	-	3446.8%	61.7%	56.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 977			17 977	17 977	13 000	1 933		3 951		5 884		104.4%		32.7%	
Sub-Total Vote	17 977	-	-	17 977	17 977	13 000	1 933	-	3 951	-	5 884	-	104.4%	-	32.7%	-
Sub-Total	17 977	-	-	17 977	17 977	13 000	1 933	-	3 951	-	5 884	-	104.4%	-	32.7%	-
Total	65 241	-	-	65 241	64 372	52 663	1 933	571	26 735	20 247	28 668	20 818	-	1283.1%	52.2%	37.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 264			1 264				608				608			48.10%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	656			656										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	608			608			608				608		-10000.00%	0.00%	10000.00%	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	1 264	-	-	1 264	-	-	608	-	-	-	608	-	-	48.10%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 211	446	885	446	4 096		(72.4%)	14.9%	136.5%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	3 211	446	885	446	4 096	-	(72.4%)	14.9%	136.5%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		333				434		(69.9%)		57.9%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	333	-	100	-	434	-	(69.9%)	-	57.9%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	331			331													
Sub-Total Vote	331	-	-	331	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	5 280				107		107				1.8%	
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	17 996	-	-	17 996	17 996	5 280	-	-	-	107	-	107	-	-	-	1.8%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 077	-	-	22 077	21 746	9 030	-	3 544	446	1 092	446	4 637	-	(69.2%)	4.6%	47.6%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	11 166			11 166	11 166	10 027		8 106	7 313	375	0	8 481	7 313	(95.4%)	(100.0%)	76.0%	
Sub-Total Vote	11 166	-	-	11 166	11 166	10 027	-	8 106	7 313	375	0	8 481	7 313	(95.4%)	(100.0%)	76.0%	
Total	33 243	-	-	33 243	32 912	19 057	-	8 106	10 857	821	1 092	8 927	11 950	(89.9%)	(89.9%)	42.7%	
R thousands																	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																	
Summary by Provincial Departments	2 185	2 064	-	4 249	-	-	-	331	-	278	-	609	-	-	-	14.33%	0.00%
Education																	
Health	1 433	1 414		2 847				278		278		556		0.00%	0.00%	1952.93%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	699			699										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53	650		703				53				53		-10000.00%	0.00%	753.91%	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	2 185	2 064	-	4 249	-	-	-	331	-	278	-	609	-	-	-	14.33%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Chris Hani(DC13)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	241	849	306	232	547	1 081	27.0%	(72.7%)	43.8%	86.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	241	849	306	232	547	1 081	27.0%	(72.7%)	43.8%	86.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		341		215		556		(37.0%)		74.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	341	-	215	-	556	-	(37.0%)	-	74.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	1 100			1 100		1 100		3 263		3 268		6 531		0.2%		593.8%
Sub-Total Vote	1 100	-	-	1 100	-	1 100	-	3 263	-	3 268	-	6 531	-	0.2%	-	593.8%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	20 571			20 571												
Sub-Total Vote	20 571	-	-	20 571	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	45 250			45 250	45 250	21 984										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815			9 815	9 815	7 801	6 365	3 243	3 449	3 441	9 814	6 684	(45.8%)	6.1%	100.0%	68.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		56										
Municipal Drought Relief Grant	9 695			9 695	9 695	3 348	1 124		5 249		6 373		367.0%		65.7%	
Sub-Total Vote	64 760	-	-	64 760	64 760	33 189	7 489	3 243	8 698	3 441	16 187	6 684	16.1%	6.1%	164.9%	68.1%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 431	-	-	88 431	66 760	36 289	7 730	7 696	9 004	7 156	16 734	14 852	16.5%	(7.0%)	74.0%	65.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	236 636			236 636	236 636	203 788	63 658	34 530	24 778	68 496	88 436	103 026	(61.1%)	98.4%	37.4%	43.5%
Sub-Total Vote	236 636	-	-	236 636	236 636	203 788	63 658	34 530	24 778	68 496	88 436	103 026	(61.1%)	98.4%	37.4%	43.5%
Sub-Total	236 636	-	-	236 636	236 636	203 788	63 658	34 530	24 778	68 496	88 436	103 026	(61.1%)	98.4%	37.4%	43.5%
Total	325 066	-	-	325 066	303 396	240 077	71 388	42 226	33 782	75 651	105 170	117 878	(52.7%)	79.2%	40.6%	45.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	19 662	(4 089)	-	15 573	-	-	7 866	-	8 909	-	16 775	-	-	-	107.72%	0.00%
Education																
Health	6 585	(5 289)		1 296			3 379		3 379		6 758		0.00%	0.00%	52145.06%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 530			5 530					5 530		5 530		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	1 426	1 200		2 626			1 426				1 426		-10000.00%	0.00%	5430.31%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments	6 121			6 121			3 061				3 061		-10000.00%	0.00%	5000.82%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	19 662	(4 089)	-	15 573	-	-	7 866	-	8 909	-	16 775	-	-	-	107.72%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	286	321	171	204	457	525	(40.2%)	(36.4%)	36.6%	42.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	286	321	171	204	457	525	(40.2%)	(36.4%)	36.6%	42.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		265	592	230	592	495		(13.0%)	78.9%	66.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	265	592	230	592	495	-	(13.0%)	78.9%	66.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	12 575			12 575	12 575	113										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	12 575	-	-	12 575	12 575	113	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 575	-	-	14 575	14 575	2 113	286	586	763	434	1 049	1 020	166.8%	(25.8%)	52.5%	51.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 680			18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Sub-Total Vote	18 680	-	-	18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Sub-Total	18 680	-	-	18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Total	33 255	-	-	33 255	33 255	17 113	8 484	1 904	8 214	5 129	16 698	7 033	(3.2%)	169.4%	80.7%	34.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 275	600	-	1 875	-	-	244	-	176	-	420	-			22.40%	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	1 165			1 165			134		176		310		3134.33%	0.00%	2660.94%	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	110	600		710			110				110		-10000.00%	0.00%	1549.30%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 275	600	-	1 875	-	-	244	-	176	-	420	-			22.40%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	220	147	572	500	(37.5%)	(58.2%)	47.7%	41.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 000				2 225						14.8%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 017										
Sub-Total Vote	17 200			17 200	17 200	7 217	352	352	220	2 372	572	2 724	(37.5%)	572.9%	3.5%	16.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				307		307				40.9%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				307		307				40.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 594			4 594	4 594	12										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	4 594			4 594	4 594	12										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	23 414			23 414	22 544	7 979	352	352	220	2 679	572	3 031	(37.5%)	659.9%	3.4%	17.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Sub-Total Vote	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Sub-Total	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Total	42 622			42 622	41 753	24 479	11 690	7 440	5 116	7 574	16 806	15 014	(56.2%)	1.8%	46.5%	41.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	517	1 332		1 849			304		220		524				28.34%	0.00%
Health	257	711		968			132		132		264		0.00%	0.00%	2727.27%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	160			160			72		88		160		2222.22%	0.00%	10000.00%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%	0.00%	0.00%
Housing and Local Government	100	621		721			100				100		-10000.00%	0.00%	1386.96%	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	517	1 332		1 849			304		220		524				28.34%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Maletswai(EC143)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	12	583	322	322	334	905	2583.3%	(44.7%)	26.7%	72.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	12	583	322	322	334	905	2583.3%	(44.7%)	26.7%	72.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				126		126	-	-	-	16.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	126	-	126	-	-	-	16.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		6 839		1 995		8 834	-	(70.8%)	-	88.3%
National Electrification Programme (Allocation in-kind) Grant	23			23	23											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 023	-	-	10 023	10 023	10 000	-	6 839	-	1 995	-	8 834	-	(70.8%)	-	88.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 023	-	-	12 023	12 023	12 000	12	7 422	322	2 443	334	9 865	2583.3%	(67.1%)	2.8%	82.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 487			10 487	10 487	7 000	3 080	3 177	3 511	3 324	6 591	6 501	14.0%	4.6%	62.8%	62.0%
Sub-Total Vote	10 487	-	-	10 487	10 487	7 000	3 080	3 177	3 511	3 324	6 591	6 501	14.0%	4.6%	62.8%	62.0%
Sub-Total	10 487	-	-	10 487	10 487	7 000	3 080	3 177	3 511	3 324	6 591	6 501	14.0%	4.6%	62.8%	62.0%
Total	22 510	-	-	22 510	22 510	19 000	3 092	10 599	3 833	5 767	6 925	16 366	24.0%	(45.6%)	30.8%	72.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 503	1 957	-	4 460	-	-	487	-	1 313	-	1 800	-	-	-	40.36%	0.00%
Education																
Health	1 855	1 657		3 512					1 277		1 277				0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	595			595			434		36		470				-9170.51%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	53	300		353			53				53				-10000.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 503	1 957	-	4 460	-	-	487	-	1 313	-	1 800	-	-	-	40.36%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	535	39	28	192	563	231	(94.8%)	389.2%	46.9%	19.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	535	39	28	192	563	231	(94.8%)	389.2%	46.9%	19.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		316		189		505		(40.1%)		67.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	316	-	189	-	505	-	(40.1%)	-	67.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 000		7 313	2 306	2 143	2 306	9 457		(70.7%)	28.8%	118.2%
National Electrification Programme (Allocation in-kind) Grant	83			83	83											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 083	-	-	8 083	8 083	6 000	-	7 313	2 306	2 143	2 306	9 457	-	(70.7%)	28.8%	118.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 033	-	-	10 033	10 033	7 950	535	7 669	2 334	2 525	2 869	10 193	336.3%	(67.1%)	28.8%	102.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 255			8 255	8 255	6 000	1 259		5 181	279	6 440	279	311.5%		78.0%	3.4%
Sub-Total Vote	8 255	-	-	8 255	8 255	6 000	1 259	-	5 181	279	6 440	279	311.5%	-	78.0%	3.4%
Sub-Total	8 255	-	-	8 255	8 255	6 000	1 259	-	5 181	279	6 440	279	311.5%	-	78.0%	3.4%
Total	18 287	-	-	18 287	18 288	13 950	1 794	7 669	7 515	2 804	9 309	10 473	318.9%	(63.4%)	51.1%	57.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 332	5 115	-	7 447	-	-	857	-	1 138	-	1 995	-			26.79%	0.00%
Health	1 565	2 715	-	4 280	-	-	804	-	804	-	1 608	-	0.00%	0.00%	3757.01%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	714			714	-	-			84	-	84	-	0.00%	0.00%	1176.47%	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	53	2 400		2 453	-	-	53	-		-	53	-	-10000.00%	0.00%	216.06%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-					250	-	250	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 332	5 115	-	7 447	-	-	857	-	1 138	-	1 995	-			26.79%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Joe Qqabi(DC14)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	876	380	488	446	1 364	475.8%	(44.2%)	44.6%	136.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	66	876	380	488	446	1 364	475.8%	(44.2%)	44.6%	136.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		(139)				(139)		(100.0%)		(18.5%)
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	(139)	-	-	-	(139)	-	(100.0%)	-	(18.5%)
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	5 215			5 215												
Sub-Total Vote	5 215	-	-	5 215	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	7 756			7 756	7 756	4 756	4 323		3 332		7 655		(22.9%)		98.7%	
Sub-Total Vote	7 756	-	-	7 756	7 756	4 756	4 323	-	3 332	-	7 655	-	(22.9%)	-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 721	-	-	14 721	9 506	6 506	4 389	737	3 712	488	8 101	1 225	(15.4%)	(33.7%)	85.2%	12.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	119 694			119 694	119 694	90 000	23 661	21 448	13 756	20 295	37 417	41 743	(41.9%)	(5.4%)	31.3%	34.9%
Sub-Total Vote	119 694	-	-	119 694	119 694	90 000	23 661	21 448	13 756	20 295	37 417	41 743	(41.9%)	(5.4%)	31.3%	34.9%
Sub-Total	119 694	-	-	119 694	119 694	90 000	23 661	21 448	13 756	20 295	37 417	41 743	(41.9%)	(5.4%)	31.3%	34.9%
Total	134 415	-	-	134 415	129 200	96 506	28 050	22 185	17 468	20 784	45 518	42 969	(37.7%)	(6.3%)	35.2%	33.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	21 357	7 369	-	28 726	-	-	5 488	-	2 888	-	8 376	-	-	29.16%	0.00%	
Education														0.00%	0.00%	
Health	12 685	7 369		20 054			2 888		2 888		5 776			0.00%	2880.22%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	2 200			2 200										0.00%	0.00%	
Housing and Local Government	350			350			350				350			-10000.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments	6 122			6 122			2 250		2 250		2 250			-10000.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	21 357	7 369	-	28 726	-	-	5 488	-	2 888	-	8 376	-	-	29.16%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mbizana(EC151)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	129	641	642	709	770	842.6%	398.7%	59.1%	64.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	68	129	641	642	709	770	842.6%	398.7%	59.1%	64.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		128		90		218		(29.5%)		29.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	128	-	90	-	218	-	(29.5%)	-	29.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000										
National Electrification Programme (Allocation in-kind) Grant	49 182			49 182	49 182	6 257										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	59 182	-	-	59 182	59 182	16 257	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 132	-	-	61 132	61 132	18 207	68	257	641	732	709	988	842.6%	185.3%	5.9%	8.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 482			24 482	24 482	18 000	4 987	3 456	6 549	5 779	11 536	9 235	31.3%	67.3%	47.1%	37.7%
Sub-Total Vote	24 482	-	-	24 482	24 482	18 000	4 987	3 456	6 549	5 779	11 536	9 235	31.3%	67.3%	47.1%	37.7%
Sub-Total	24 482	-	-	24 482	24 482	18 000	4 987	3 456	6 549	5 779	11 536	9 235	31.3%	67.3%	47.1%	37.7%
Total	85 613	-	-	85 613	85 614	36 207	5 055	3 712	7 190	6 511	12 245	10 223	42.2%	75.4%	33.6%	28.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	498	1 300	-	1 798	-	-	498	-	561	-	1 059	-	-	-	58.90%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	498	1 300		1 798			498				498		-10000.00%	0.00%	2789.74%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-					561		561				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	498	1 300	-	1 798	-	-	498	-	561	-	1 059	-	-	-	58.90%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Ntabankulu(EC152)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	411	411	282	509	693	920	(31.4%)	23.9%	55.4%	73.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	411	411	282	509	693	920	(31.4%)	23.9%	55.4%	73.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		16	134	265	134	281		1588.4%	17.9%	37.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	16	134	265	134	281	-	1588.4%	17.9%	37.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			6 876	12 063	6 876	12 063			68.8%	120.6%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	-	6 876	12 063	6 876	12 063	-	-	68.8%	120.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 870	-	-	12 870	12 000	12 000	411	427	7 292	12 837	7 703	13 264	1674.2%	2907.6%	64.2%	110.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 350			16 350	16 350	16 316	7 915	2 993	2 208	2 741	10 123	5 734	(72.1%)	(8.5%)	61.9%	35.1%
Sub-Total Vote	16 350	-	-	16 350	16 350	16 316	7 915	2 993	2 208	2 741	10 123	5 734	(72.1%)	(8.5%)	61.9%	35.1%
Sub-Total	16 350	-	-	16 350	16 350	16 316	7 915	2 993	2 208	2 741	10 123	5 734	(72.1%)	(8.5%)	61.9%	35.1%
Total	29 220	-	-	29 220	28 350	28 316	8 326	3 420	9 500	15 578	17 826	18 998	14.1%	355.5%	62.9%	67.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	53	1 100	-	1 153	-	-	14	-	(14)	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			14		(14)				-20000.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53	1 100	-	1 153									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	53	1 100	-	1 153	-	-	14	-	(14)	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Ngquzu Hills(EC153)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	429	429	694	693	61.9%	62.0%	57.8%	57.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	265	265	429	429	694	693	61.9%	62.0%	57.8%	57.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		155		340		495		118.7%		66.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	155	-	340	-	495	-	118.7%	-	66.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	167			167												
Sub-Total Vote	167	-	-	167	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	11 000		5 746	596	596	596	6 342		(89.6%)	3.0%	31.7%
National Electrification Programme (Allocation in-kind) Grant	31 462			31 462	31 462	5 897										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	51 462	-	-	51 462	51 462	16 897	-	5 746	596	596	596	6 342	-	(89.6%)	3.0%	31.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 578	-	-	53 578	53 412	18 847	265	6 166	1 025	1 364	1 290	7 530	286.8%	(77.9%)	5.9%	34.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	26 226			26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Sub-Total Vote	26 226	-	-	26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Sub-Total	26 226	-	-	26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Total	79 805	-	-	79 805	79 638	35 847	8 289	9 037	5 798	5 706	14 087	14 743	(30.1%)	(36.9%)	29.2%	30.6%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 449	1 100	-	2 549	-	-	448	-	1 501	-	1 949	-	-	-	76.46%	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	1 001			1 001					1 001		1 001			10000.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	448	1 100		1 548			448			448		-10000.00%	0.00%	2894.06%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-					500		500			0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 449	1 100	-	2 549	-	-	448	-	1 501	-	1 949	-	-	76.46%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	383	235	420	489	803	(7.5%)	9.8%	24.5%	40.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	254	383	235	420	489	803	(7.5%)	9.8%	24.5%	40.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	351		216		567		(38.5%)		75.6%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	351	-	216	-	567	-	(38.5%)	-	75.6%	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	36 536			36 536	36 536	51										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	36 536	-	-	36 536	36 536	51	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 156	-	-	40 156	39 286	2 801	605	383	451	420	1 056	803	(25.5%)	9.8%	38.4%	29.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 840			16 840	16 840	16 300	8 461		6 505		14 966		(23.1%)		88.9%	
Sub-Total Vote	16 840	-	-	16 840	16 840	16 300	8 461	-	6 505	-	14 966	-	(23.1%)	-	88.9%	-
Sub-Total	16 840	-	-	16 840	16 840	16 300	8 461	-	6 505	-	14 966	-	(23.1%)	-	88.9%	-
Total	56 996	-	-	56 996	56 126	19 101	9 066	383	6 956	420	16 022	803	(23.3%)	9.8%	81.8%	4.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 516	1 300	-	2 816	-	-	314	-	-	-	314	-	-	11.15%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 406			1 406			204				204		-10000.00%	0.00%	1450.92%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	110	1 300		1 410			110				110		-10000.00%	0.00%	780.14%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 516	1 300	-	2 816	-	-	314	-	-	-	314	-	-	11.15%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200										
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	18 097			18 097	18 097	4 130										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	18 097	-	-	18 097	18 097	4 130	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 047	-	-	20 047	20 047	6 080	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	27 247			27 247	27 247	22 235	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	39.3%	6.7%	
Sub-Total Vote	27 247	-	-	27 247	27 247	22 235	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	39.3%	6.7%	
Sub-Total	27 247	-	-	27 247	27 247	22 235	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	39.3%	6.7%	
Total	47 294	-	-	47 294	47 294	28 315	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	36.7%	6.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	470	2 500	-	2 970	-	-	5	-	46	-	51	-	-	-	1.72%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	470			470			5		46		51		8200.00%	0.00%	1085.11%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government		2 500		2 500											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	470	2 500	-	2 970	-	-	5	-	46	-	51	-	-	-	1.72%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mhlonto(EC156)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	306	118	119	390	425	(56.6%)	(61.3%)	32.5%	35.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	272	306	118	119	390	425	(56.6%)	(61.3%)	32.5%	35.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		283		266		549		(5.9%)		73.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	283	-	266	-	549	-	(5.9%)	-	73.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000	33 500				44 000		44 000				115.8%
National Electrification Programme (Allocation in-kind) Grant	62 147			62 147	62 147	25 237										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	100 147	-	-	100 147	100 147	58 737	-	-	-	44 000	-	44 000	-	-	-	115.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	105 967	-	-	105 967	102 097	60 687	272	589	118	44 385	390	44 974	(56.6%)	7435.7%	1.0%	112.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 562			23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%)	(74.8%)	70.2%	48.4%
Sub-Total Vote	23 562	-	-	23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%)	(74.8%)	70.2%	48.4%
Sub-Total	23 562	-	-	23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%)	(74.8%)	70.2%	48.4%
Total	129 529	-	-	129 529	125 659	82 187	12 615	9 698	4 327	46 677	16 942	56 375	(65.7%)	381.3%	26.7%	88.8%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 975	1 800	-	3 775	-	-	1 199	-	3 160	-	4 359	-	-	-	115.47%	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	1 477			1 477			701		160		861		-7717.55%	0.00%	5829.38%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	498	1 800		2 298			498				498		-10000.00%	0.00%	2167.10%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-					3 000		3 000			0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 975	1 800	-	3 775	-	-	1 199	-	3 160	-	4 359	-	-	115.47%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	52	149	152	204	301	192.3%	2.3%	17.0%	25.1%	
Neighbourhood Development Partnership (Schedule 6)	9 000			9 000	9 000	9 000	6 462	3 403	3 553	3 403	10 015	(45.0%)	37.8%	111.3%		
Neighbourhood Development Partnership (Schedule 7)	222			222	222											
Sub-Total Vote	10 422			10 422	10 422	10 200	52	6 611	3 555	3 704	3 607	10 315	6736.5%	(44.0%)	35.4%	101.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		103		280		383		171.4%		51.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		103		280		383		171.4%		51.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	2 000		505		168		673		(66.7%)		8.4%
National Electrification Programme (Allocation in-kind) Grant	27 095			27 095	27 095	14										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	35 095			35 095	35 095	2 014		505		168		673		(66.7%)		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																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	47 137			47 137	46 267	12 964	52	7 218	3 555	4 152	3 607	11 371	6736.5%	(42.5%)	19.0%	60.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	38 479			38 479	38 479	35 042	29 232	10 759	11 657	11 231	40 889	21 990	(60.1%)	4.4%	106.3%	57.1%
Sub-Total Vote	38 479			38 479	38 479	35 042	29 232	10 759	11 657	11 231	40 889	21 990	(60.1%)	4.4%	106.3%	57.1%
Sub-Total	38 479			38 479	38 479	35 042	29 232	10 759	11 657	11 231	40 889	21 990	(60.1%)	4.4%	106.3%	57.1%
Total	85 616			85 616	84 746	48 006	29 284	17 978	15 212	15 383	44 496	33 361	(48.1%)	(14.4%)	77.5%	58.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	55 999	1 797		57 796			172		31 291		31 463				54.44%	0.00%
Education															0.00%	0.00%
Health	5 700	(1 703)		3 997					5 853		5 853				14643.48%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport	50 299			50 299			172		25 438		25 610				1468953.49%	0.00%
Agriculture															0.00%	0.00%
Sport, Arts and Culture															0.00%	0.00%
Housing and Local Government		3 500		3 500											0.00%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	55 999	1 797		57 796			172		31 291		31 463				54.44%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: O. R. Tambo(DC15)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	144	212	212	355	356	48.3%	46.9%	35.5%	35.6%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000											
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000											
Sub-Total Vote	9 000			9 000	9 000	1 000	143	144	212	212	355	356	48.3%	46.9%	4.4%	4.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		100		82		182		(17.7%)		18.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000			1 000	1 000	1 000		100		82		182		(17.7%)		18.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000			2 000		2 000										
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 919			2 919												
Sub-Total Vote	2 919			2 919												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	42 750			42 750	42 750	44 293										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027			19 027	15 039	10 618	7 030	7 001	7 009	17 619	14 040	(34.1%)	(0.3%)	92.6%	73.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		40										
Municipal Drought Relief Grant	15 190			15 190	5 067	9 886		716		10 602		(92.8%)		69.9%		
Sub-Total Vote	76 967			76 967	64 439	20 504	7 030	7 717	7 009	28 221	14 040	(62.4%)	(0.3%)	148.3%	73.8%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	91 886			91 886	86 967	68 439	20 647	7 274	7 929	7 303	28 576	14 577	(61.6%)	0.4%	63.2%	32.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	570 955			570 955	570 955	515 000	85 770	48 126	92 767	107 316	178 537	155 441	8.2%	123.0%	31.3%	27.2%
Sub-Total Vote	570 955			570 955	570 955	515 000	85 770	48 126	92 767	107 316	178 537	155 441	8.2%	123.0%	31.3%	27.2%
Total	662 841			662 841	657 922	583 439	106 417	55 400	100 696	114 619	207 113	170 019	(5.4%)	106.9%	33.6%	27.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	10 731			10 731			2 453		4 100		6 553				61.07%	0.00%
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 100			4 100					4 100		4 100		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	510			510			453		453		453		-10000.00%	0.00%	8882.35%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments	6 121			6 121			2 000		2 000		2 000		-10000.00%	0.00%	3267.44%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 731			10 731			2 453		4 100		6 553				61.07%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	6	7	124	127	(94.9%)	(93.8%)	10.3%	10.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	118	119	6	7	124	127	(94.9%)	(93.8%)	10.3%	10.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		12				12		(100.0%)		1.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	12	-	-	-	12	-	(100.0%)	-	1.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000										
National Electrification Programme (Allocation in-kind) Grant				-		15										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	31 000	-	-	31 000	31 000	31 015	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 820	-	-	33 820	32 950	32 965	118	131	6	7	124	139	(94.9%)	(94.4%)	0.4%	0.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	25 905			25 905	25 905	19 000	7 981	3 278	5 477	4 807	13 458	8 085	(31.4%)	46.6%	52.0%	31.2%
Sub-Total Vote	25 905	-	-	25 905	25 905	19 000	7 981	3 278	5 477	4 807	13 458	8 085	(31.4%)	46.6%	52.0%	31.2%
Sub-Total	25 905	-	-	25 905	25 905	19 000	7 981	3 278	5 477	4 807	13 458	8 085	(31.4%)	46.6%	52.0%	31.2%
Total	59 725	-	-	59 725	58 855	51 965	8 099	3 409	5 483	4 814	13 582	8 224	(32.3%)	41.2%	23.1%	14.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	7 788	4 102	-	11 890	-	-	354	-	802	-	1 156	-	-	-	9.72%	0.00%
Education																
Health	2 330	1 602		3 932			354		802		1 156		1265.37%		2939.98%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 294			5 294			-		-		-		0.00%	0.00%	0.00%	0.00%
Agriculture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	164	2 500		2 664			-		-		-		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	7 788	4 102	-	11 890	-	-	354	-	802	-	1 156	-	-	-	9.72%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 018	182	65	182	1 083		(93.6%)	15.2%	90.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	1 018	182	65	182	1 083	-	(93.6%)	15.2%	90.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		204		251		455		23.2%		45.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	204	-	251	-	455	-	23.2%	-	45.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000										
National Electrification Programme (Allocation in-kind) Grant	60 701			60 701	60 701	6 679										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	80 701	-	-	80 701	80 701	26 679	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 771	-	-	83 771	82 901	28 879	-	1 222	182	317	182	1 539	-	(74.1%)	0.8%	6.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 939			23 939	23 939	21 000	7 509	3 614	10 144		17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Sub-Total Vote	23 939	-	-	23 939	23 939	21 000	7 509	3 614	10 144	-	17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Sub-Total	23 939	-	-	23 939	23 939	21 000	7 509	3 614	10 144	-	17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Total	107 709	-	-	107 709	106 840	49 879	7 509	4 836	10 326	317	17 835	5 152	37.5%	(93.4%)	38.7%	11.2%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 211	4 600	-	5 811	-	-	-	-	476	-	476	-	-	-	8.19%	0.00%
Education															0.00%	0.00%
Health		1 000		1 000											0.00%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211					476		476				3930.64%	0.00%
Agriculture															0.00%	0.00%
Sport, Arts and Culture															0.00%	0.00%
Housing and Local Government		3 600		3 600											0.00%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 211	4 600	-	5 811	-	-	-	-	476	-	476	-	-	-	8.19%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	299	231	253	408	552	30.5%	(15.2%)	40.8%	55.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	177	299	231	253	408	552	30.5%	(15.2%)	40.8%	55.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750		750				417		783		14.1%		104.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	-	750	-	366	-	417	-	783	-	14.1%	-	104.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	22 907			22 907												
Sub-Total Vote	22 907	-	-	22 907	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	7 000			7 000	7 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594			7 594		6 006	3 722	2 281	3 680	1 973	7 402	4 254	(1.1%)	(13.5%)	97.5%	56.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	8 447			8 447	8 447	3 067	423		3 584		4 007		747.3%		47.4%	
Sub-Total Vote	23 041	-	-	23 041	23 041	9 073	4 145	2 281	7 264	1 973	11 409	4 254	75.2%	(13.5%)	150.2%	56.0%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 698	-	-	47 698	24 041	10 823	4 322	2 945	7 495	2 643	11 817	5 589	73.4%	(10.3%)	66.4%	31.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	153 179			153 179	153 179	40 000	37 486	37 486	81 470	81 471	118 956	118 957	117.3%	117.3%	77.7%	77.7%
Sub-Total Vote	153 179	-	-	153 179	153 179	40 000	37 486	37 486	81 470	81 471	118 956	118 957	117.3%	117.3%	77.7%	77.7%
Sub-Total	153 179	-	-	153 179	153 179	40 000	37 486	37 486	81 470	81 471	118 956	118 957	117.3%	117.3%	77.7%	77.7%
Total	200 877	-	-	200 877	177 220	50 823	41 808	40 431	88 965	84 114	130 773	124 545	112.8%	108.0%	76.5%	72.8%
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																
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.																
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	9 489	-	-	9 489	-	-	3 411	-	-	-	3 411	-	-	35.95%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 907			1 907										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	1 000			1 000										0.00%	0.00%	
Housing and Local Government	460			460			350			350			-10000.00%	0.00%	7608.70%	
Office of the Premier				-										0.00%	0.00%	
Other Departments	6 122			6 122			3 061			3 061				-10000.00%	0.00%	5000.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 489	-	-	9 489	-	-	3 411	-	-	-	3 411	-	-	35.95%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	211	222	452	457	663	679	114.2%	106.3%	55.3%	56.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	211	222	452	457	663	679	114.2%	106.3%	55.3%	56.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	170	340	136	750	306	1 090	(20.0%)	120.6%	40.8%	145.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	170	340	136	750	306	1 090	(20.0%)	120.6%	40.8%	145.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 853	-	-	1 853	1 853	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 803	-	-	3 803	3 803	1 950	381	562	588	1 207	969	1 769	54.3%	115.0%	49.7%	90.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 141			15 141	15 141	13 325	7 522	3	764	3	8 286	6	(89.8%)	(13.0%)	54.7%	0.0%
Sub-Total Vote	15 141	-	-	15 141	15 141	13 325	7 522	3	764	3	8 286	6	(89.8%)	(13.0%)	54.7%	0.0%
Sub-Total	15 141	-	-	15 141	15 141	13 325	7 522	3	764	3	8 286	6	(89.8%)	(13.0%)	54.7%	0.0%
Total	18 944	-	-	18 944	18 944	15 275	7 903	565	1 352	1 210	9 255	1 775	(82.9%)	114.2%	54.2%	10.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	591	550	-	1 141	-	-	49	-	-	-	49	-	-	4.29%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	591	(250)		341			49			49		-10000.00%		0.00%	1436.95%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government		800		800										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	591	550	-	1 141	-	-	49	-	-	-	49	-	-	4.29%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	77	147	96	97	173	244	24.7%	(34.3%)	14.4%	20.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	77	147	96	97	173	244	24.7%	(34.3%)	14.4%	20.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	963			963	963	963										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	963	-	-	963	963	963	-	-	-	-	-	-	-	-	-	-
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	15 000			15 000	15 000	11 915										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	15 000	-	-	15 000	15 000	11 915	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 913	-	-	17 913	17 913	14 828	77	147	96	97	173	244	24.7%	(34.3%)	5.9%	8.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 122			16 122	16 122	15 141	5 033	5	4 534	0	9 567	5	(9.9%)	(95.0%)	59.3%	0.0%
Sub-Total Vote	16 122	-	-	16 122	16 122	15 141	5 033	5	4 534	0	9 567	5	(9.9%)	(95.0%)	59.3%	0.0%
Sub-Total	16 122	-	-	16 122	16 122	15 141	5 033	5	4 534	0	9 567	5	(9.9%)	(95.0%)	59.3%	0.0%
Total	34 035	-	-	34 035	34 035	29 969	5 110	152	4 630	97	9 740	249	(9.4%)	(36.3%)	51.2%	1.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	4 149	(558)	-	3 591	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 066	(558)	-	508	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	83			83	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	3 000			3 000	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 149	(558)	-	3 591	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	466	65	155	134	621	(5.8%)	(66.7%)	10.7%	49.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	69	466	65	155	134	621	(5.8%)	(66.7%)	10.7%	49.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		190		46		236		(75.5%)		31.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	190	-	46	-	236	-	(75.5%)	-	31.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	69	656	65	202	134	857	(5.8%)	(69.3%)	6.7%	42.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 913			12 913	12 913	11 105	6 913	7 539	1 202	4 163	8 115	11 702	(82.6%)	(44.8%)	62.8%	90.6%
Sub-Total Vote	12 913	-	-	12 913	12 913	11 105	6 913	7 539	1 202	4 163	8 115	11 702	(82.6%)	(44.8%)	62.8%	90.6%
Total	14 913	-	-	14 913	14 913	13 105	6 982	8 195	1 267	4 364	8 249	12 560	(81.9%)	(46.7%)	55.3%	84.2%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
R thousands																
Summary by Provincial Departments	1 912	(578)	-	1 334	-	-	139	-	-	-	139	-	-	-	10.42%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	1 912	(578)		1 334			139			139			-1000.00%	0.00%	1041.98%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 912	(578)	-	1 334	-	-	139	-	-	-	139	-	-	-	10.42%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	127	191	211	213	338	404	66.1%	11.3%	33.8%	40.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	127	191	211	213	338	404	66.1%	11.3%	33.8%	40.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		161				161		(100.0%)		21.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	161	-	-	-	161	-	(100.0%)	-	21.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	127	353	211	213	338	565	66.1%	(39.7%)	19.3%	32.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	127	353	211	213	338	565	66.1%	(39.7%)	19.3%	32.3%
Total	1 750	-	-	1 750	1 750	1 750	127	353	211	213	338	565	66.1%	(39.7%)	19.3%	32.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	10 000			10 000											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Naledi (Fs)(FS171)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	183	183	358	357	4.6%	4.7%	29.8%	29.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	175	175	183	183	358	357	4.6%	4.7%	29.8%	29.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90		15		105		(83.4%)		10.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	90	-	15	-	105	-	(83.4%)	-	10.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	13 000											
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	13 000	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 070	-	-	3 070	15 200	2 200	175	265	183	198	358	463	4.6%	(25.4%)	16.3%	21.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 764			11 764	11 764	10 116	1 807	2 113	3 368	3 351	5 175	5 464	86.4%	58.6%	44.0%	46.4%
Sub-Total Vote	11 764	-	-	11 764	11 764	10 116	1 807	2 113	3 368	3 351	5 175	5 464	86.4%	58.6%	44.0%	46.4%
Sub-Total	11 764	-	-	11 764	10 116	1 807	2 113	3 368	3 351	5 175	5 464	5 464	86.4%	58.6%	44.0%	46.4%
Total	14 834	-	-	14 834	26 964	12 316	1 982	2 378	3 551	3 549	5 533	5 927	79.2%	49.2%	39.6%	42.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 217	(678)	-	539	-	-	356	-	-	-	356	-			66.05%	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	1 034	(678)	-	356			356				356		-10000.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	83			83									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	100			100									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 217	(678)	-	539	-	-	356	-	-	-	356	-			66.05%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mangaung(FS172)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	365	366	(34.8%)	(34.8%)	30.7%	30.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	144	144	365	366	(34.8%)	(34.8%)	30.7%	30.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		2		108		110		6546.7%		14.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-				2		108		110		6546.7%		14.7%
Sub-Total Vote	750	-	-	750	750	750	-	2	-	108	-	110	-	6546.7%	-	14.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Rural Transport Grant				-		15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Sub-Total Vote	15 000	-	-	15 000	-	15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861												
Sub-Total Vote	7 861	-	-	7 861	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		10 914	505	219	1 140	219	1 646		125.8%	1.7%	12.7%	
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401	4 476										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		4 600	2 629				2 629		(100.0%)		52.6%	
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	22 401	-	-	22 401	4 401	19 990	-	3 134	219	1 140	219	4 274	-	(63.6%)	1.2%	23.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036	19 000	19 000	(100.0%)	(88.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	19 000	16 964	-	2 036	19 000	19 000	(100.0%)	(88.0%)	100.0%	100.0%
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 201	-	-	66 201	25 340	55 929	29 221	58 488	5 363	57 519	34 584	116 007	(81.6%)	(1.7%)	64.1%	215.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	169 729			169 729	169 729	164 269	27 765	15 486	34 833	38 495	62 598	53 981	25.5%	148.6%	36.9%	31.8%
Sub-Total Vote	169 729	-	-	169 729	169 729	164 269	27 765	15 486	34 833	38 495	62 598	53 981	25.5%	148.6%	36.9%	31.8%
Sub-Total	169 729	-	-	169 729	169 729	164 269	27 765	15 486	34 833	38 495	62 598	53 981	25.5%	148.6%	36.9%	31.8%
Total	235 930	-	-	235 930	195 069	220 198	56 986	73 974	40 196	96 014	97 182	169 988	(29.5%)	29.8%	43.4%	76.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	27 965	74 273	-	102 238	-	-	1	-	12 068	-	12 069	-			11.80%	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	25 630	74 273	-	99 903					12 068		12 068		0.00%	0.00%	1207.97%	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	2 335			2 335									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-			1				1		-10000.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	27 965	74 273	-	102 238	-	-	1	-	12 068	-	12 069	-	-	-	11.80%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mantsopa(FS173)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	1 190	1 190	2 072	2 072	34.9%	34.9%	69.1%	69.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	882	882	1 190	1 190	2 072	2 072	34.9%	34.9%	69.1%	69.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		352		410		762		16.3%		101.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	352	-	410	-	762	-	16.3%	-	101.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	882	1 234	1 190	1 599	2 072	2 834	34.9%	29.6%	55.3%	75.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 934			18 934	18 934	11 343	547	313	3 754	4 159	4 301	4 473	586.3%	1227.1%	22.7%	23.6%
Sub-Total Vote	18 934	-	-	18 934	18 934	11 343	547	313	3 754	4 159	4 301	4 473	586.3%	1227.1%	22.7%	23.6%
Sub-Total	18 934	-	-	18 934	18 934	11 343	547	313	3 754	4 159	4 301	4 473	586.3%	1227.1%	22.7%	23.6%
Total	22 684	-	-	22 684	22 684	15 093	1 429	1 548	4 944	5 758	6 373	7 306	246.0%	272.1%	28.1%	32.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	259			259			215				215				83.01%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	259			259			215				215		-1000.00%	0.00%	8301.16%	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	259	-	-	259	-	-	215	-	-	-	215	-	-	83.01%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Motheo(DC17)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	319	362	168	168	487	530	(47.3%)	(53.6%)	48.7%	53.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	319	362	168	168	487	530	(47.3%)	(53.6%)	48.7%	53.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		9		135		144		1399.7%		19.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	9	-	135	-	144	-	1399.7%	-	19.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	319	371	168	303	487	674	(47.3%)	(18.3%)	27.8%	38.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	319	371	168	303	487	674	(47.3%)	(18.3%)	27.8%	38.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-			419	-	773		1 192		0.00%	0.00%	0.00%	0.00%
Health				-			419		773		1 192		848.69%	0.00%	0.00%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Agriculture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	419	-	773	-	1 192	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Masilonyana(FS181)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	762	762	2 835	2 836	(63.2%)	(63.3%)	94.5%	94.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	2 073	2 074	762	762	2 835	2 836	(63.2%)	(63.3%)	94.5%	94.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	15	413	24	73	39	486	60.0%	(82.2%)	5.2%	64.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	15	413	24	73	39	486	60.0%	(82.2%)	5.2%	64.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 161			4 161	4 161	2 510										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 161	-	-	4 161	4 161	2 510	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 911	-	-	7 911	7 911	6 260	2 088	2 487	786	835	2 874	3 322	(62.4%)	(66.4%)	76.6%	88.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	25 211			25 211	25 211	21 681	12 667	14 498	9 112	9 657	21 779	24 156	(28.1%)	(33.4%)	86.4%	95.8%
Sub-Total Vote	25 211	-	-	25 211	25 211	21 681	12 667	14 498	9 112	9 657	21 779	24 156	(28.1%)	(33.4%)	86.4%	95.8%
Sub-Total	25 211	-	-	25 211	25 211	21 681	12 667	14 498	9 112	9 657	21 779	24 156	(28.1%)	(33.4%)	86.4%	95.8%
Total	33 122	-	-	33 122	33 122	27 941	14 755	16 986	9 898	10 493	24 653	27 478	(32.9%)	(38.2%)	85.1%	94.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	4 399	(1 804)	-	2 595	-	-	-	-	861	-	861	-	0.00%	0.00%	33.18%	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	4 399	(2 804)	-	1 595	-	-	-	-	861	-	861	-	0.00%	0.00%	5398.12%	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		1 000		1 000	-	-	-	-					0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 399	(1 804)	-	2 595	-	-	-	-	861	-	861	-	0.00%	0.00%	33.18%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		106	106	105	106	211	212	(0.9%)	17.6%	17.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200		106	106	105	106	211	212	(0.9%)	17.6%	17.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750										
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-										
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-										
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 440										
National Electrification Programme (Allocation in-kind) Grant	2 317			2 317	2 317											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 317	-	-	5 317	5 317	1 440										
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	15 000			15 000	15 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	15 000	-	-	15 000	15 000	-										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-										
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-										
Sub-Total	22 267	-	-	22 267	22 267	3 390	106	106	105	106	211	212	(0.9%)	-	4.3%	4.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 845			14 845	14 845	14 436	5 112	17 770	4 507	3 437	9 619	21 207	(11.8%)	(80.7%)	64.8%	142.9%
Sub-Total Vote	14 845	-	-	14 845	14 845	14 436	5 112	17 770	4 507	3 437	9 619	21 207	(11.8%)	(80.7%)	64.8%	142.9%
Sub-Total	14 845	-	-	14 845	14 845	14 436	5 112	17 770	4 507	3 437	9 619	21 207	(11.8%)	(80.7%)	64.8%	142.9%
Total	37 112	-	-	37 112	37 112	17 826	5 218	17 876	4 612	3 543	9 830	21 419	(11.6%)	(80.2%)	49.7%	108.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	185	2 500	-	2 685	-	-	500	-	-	-	500	-	-	0.00%	0.00%	18.62%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	185			185										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government		2 500		2 500			500				500			-10000.00%	0.00%	2000.00%
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	185	2 500	-	2 685	-	-	500	-	-	-	500	-	-	0.00%	0.00%	18.62%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Tswelepele(FS183)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		110	444	444	444	554		305.1%	37.0%	46.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	110	444	444	444	554	-	305.1%	37.0%	46.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		181		29		210		(83.8%)		28.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	181	-	29	-	210	-	(83.8%)	-	28.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	-	291	444	473	444	764	-	62.9%	22.8%	39.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 799			20 799	20 799	20 799	12 803	5 644	4 150	4 606	16 953	10 250	(67.6%)	(18.4%)	81.5%	49.3%
Sub-Total Vote	20 799	-	-	20 799	20 799	20 799	12 803	5 644	4 150	4 606	16 953	10 250	(67.6%)	(18.4%)	81.5%	49.3%
Sub-Total	20 799	-	-	20 799	20 799	20 799	12 803	5 644	4 150	4 606	16 953	10 250	(67.6%)	(18.4%)	81.5%	49.3%
Total	22 749	-	-	22 749	22 749	22 749	12 803	5 935	4 594	5 079	17 397	11 013	(64.1%)	(14.4%)	76.5%	48.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	525			525			132				132				25.14%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	525			525			132				132		-10000.00%	0.00%	2514.29%	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	525	-	-	525	-	-	132	-	-	-	132	-	-	25.14%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	36	36	41	41	620.0%	620.0%	4.1%	4.1%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000					176		176	-	-	-	2.2%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	-	-	-
Sub-Total Vote	11 000	-	-	11 000	11 000	1 000	5	5	36	212	41	217	620.0%	620.0%	0.5%	2.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				1 017		1 017	-	-	-	135.6%
Disaster Relief Funds				-	-	-							-	-	-	-
Internally Displaced People Management Grant				-	-	-							-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	1 017	-	1 017	-	-	-	135.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-
Rural Transport Grant				-	-	-							-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689									-	-	-	-
Sub-Total Vote	4 689	-	-	4 689	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	500			500	500					352		352	-	-	-	70.4%
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065	13 668							-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-
Sub-Total Vote	23 565	-	-	23 565	23 565	13 668	-	-	-	352	-	352	-	-	-	70.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-
Implementation of Water Services Projects				-	-	-							-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-							-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-							-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-							-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-	-	-							-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 004	-	-	40 004	35 315	15 418	5	5	36	1 582	41	1 587	620.0%	3153.7%	0.4%	15.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	137 104			137 104	137 104	125 128	4 190	12 169	32 304	27 640	36 494	39 809	671.0%	127.1%	26.6%	29.0%
Sub-Total Vote	137 104	-	-	137 104	137 104	125 128	4 190	12 169	32 304	27 640	36 494	39 809	671.0%	127.1%	26.6%	29.0%
Sub-Total	137 104	-	-	137 104	137 104	125 128	4 190	12 169	32 304	27 640	36 494	39 809	671.0%	127.1%	26.6%	29.0%
Total	177 108	-	-	177 108	172 419	140 546	4 195	12 174	32 340	29 221	36 535	41 395	670.9%	140.0%	24.8%	28.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	52.14%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	5214.21%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	52.14%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Nala(FS185)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	253	291	108	251	361	542	(57.3%)	(13.6%)	24.1%	36.1%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	253	291	108	251	361	542	(57.3%)	(13.6%)	24.1%	36.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	104	201		315	104	516	(100.0%)	56.7%	13.9%	68.8%
Disaster Relief Funds				-			-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	104	201	-	315	104	516	(100.0%)	56.7%	13.9%	68.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 600			5 600	5 600	5 600	1 016	5 401			1 016	5 401	(100.0%)	(100.0%)	18.1%	96.4%
National Electrification Programme (Allocation in-kind) Grant				-			-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 600	-	-	5 600	5 600	5 600	1 016	5 401	-	-	1 016	5 401	(100.0%)	(100.0%)	18.1%	96.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-			-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-			-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 850	-	-	7 850	7 850	7 850	1 373	5 892	108	566	1 481	6 458	(92.1%)	(90.4%)	18.9%	82.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	37 950			37 950	37 950	32 638	5 820	5 383	6 170	6 607	11 990	11 990	6.0%	22.7%	31.6%	31.6%
Sub-Total Vote	37 950	-	-	37 950	37 950	32 638	5 820	5 383	6 170	6 607	11 990	11 990	6.0%	22.7%	31.6%	31.6%
Sub-Total	37 950	-	-	37 950	37 950	32 638	5 820	5 383	6 170	6 607	11 990	11 990	6.0%	22.7%	31.6%	31.6%
Total	45 800	-	-	45 800	45 800	40 488	7 193	11 276	6 278	7 173	13 471	18 448	(12.7%)	(36.4%)	29.4%	40.3%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	740	740	982	983	205.8%	204.9%	98.2%	98.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	242	243	740	740	982	983	205.8%	204.9%	98.2%	98.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			331	491	331	491	-	-	44.1%	65.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	331	491	331	491	-	-	44.1%	65.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	242	243	1 071	1 231	1 313	1 474	342.6%	407.3%	75.0%	84.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	242	243	1 071	1 231	1 313	1 474	342.6%	407.3%	75.0%	84.2%
Total																
2 620 - - - 2 620 1 750 1 750 242 243 1 071 1 231 1 313 1 474 342.6% 407.3% 75.0% 84.2%																
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																
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.																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	88	405	280	323	368	728	218.2%	(20.1%)	30.7%	60.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	88	405	280	323	368	728	218.2%	(20.1%)	30.7%	60.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		22				22		(100.0%)		2.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	22	-	-	-	22	-	(100.0%)	-	2.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 626			9 626												
Sub-Total Vote	9 626	-	-	9 626	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 576	-	-	11 576	1 950	1 950	88	426	280	323	368	750	218.2%	(24.1%)	18.9%	38.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	52 351			52 351	52 351	45 022	3 160	4 506	8 101		11 261	4 506	156.4%	(100.0%)	21.5%	8.6%
Sub-Total Vote	52 351	-	-	52 351	52 351	45 022	3 160	4 506	8 101	-	11 261	4 506	156.4%	(100.0%)	21.5%	8.6%
Sub-Total	52 351	-	-	52 351	52 351	45 022	3 160	4 506	8 101	-	11 261	4 506	156.4%	(100.0%)	21.5%	8.6%
Total	63 927	-	-	63 927	54 301	46 972	3 248	4 932	8 381	323	11 629	5 255	158.0%	(93.4%)	21.4%	9.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	6 141	927	-	7 068	-	-	-	-	3 837	-	3 837	-	0.00%	0.00%	54.29%	0.00%
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 141	927		7 068					3 837		3 837		0.00%	0.00%	5428.69%	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	6 141	927	-	7 068	-	-	-	-	3 837	-	3 837	-	0.00%	0.00%	54.29%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	190	189	398	397	(8.7%)	(9.2%)	33.2%	33.1%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	136										
Sub-Total Vote	10 200			10 200	10 200	1 336	208	208	190	189	398	397	(8.7%)	(9.2%)	4.9%	4.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				165		165				22.1%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				165		165				22.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	10 950			10 950	10 950	2 086	208	208	190	354	398	562	(8.7%)	70.3%	4.4%	6.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	35 459			35 459	35 459	33 746	9 467	9 468	7 670	7 927	17 137	17 395	(19.0%)	(16.3%)	48.3%	49.1%
Sub-Total Vote	35 459			35 459	35 459	33 746	9 467	9 468	7 670	7 927	17 137	17 395	(19.0%)	(16.3%)	48.3%	49.1%
Sub-Total	35 459			35 459	35 459	33 746	9 467	9 468	7 670	7 927	17 137	17 395	(19.0%)	(16.3%)	48.3%	49.1%
Total	46 409			46 409	46 409	35 832	9 675	9 676	7 860	8 281	17 535	17 957	(18.8%)	(14.4%)	39.5%	40.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	5 540	9 380		14 920						12 496		12 496			83.75%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 540	(620)		4 920					2 496		2 496			0.00%	0.00%	5073.17%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%
Housing and Local Government		10 000		10 000					10 000		10 000			0.00%	0.00%	10000.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 540	9 380		14 920					12 496		12 496			83.75%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	114	69	262	137	377	1.5%	129.6%	11.4%	31.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	68	114	69	262	137	377	1.5%	129.6%	11.4%	31.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		59		275		334		365.7%		44.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	59	-	275	-	334	-	365.7%	-	44.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	68	173	69	537	137	710	1.5%	210.0%	7.0%	36.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 317			23 317	23 317	20 519	9 256	4 677	7 846	7 845	17 102	12 522	(15.2%)	67.7%	73.3%	53.7%
Sub-Total Vote	23 317	-	-	23 317	23 317	20 519	9 256	4 677	7 846	7 845	17 102	12 522	(15.2%)	67.7%	73.3%	53.7%
Sub-Total	23 317	-	-	23 317	23 317	20 519	9 256	4 677	7 846	7 845	17 102	12 522	(15.2%)	67.7%	73.3%	53.7%
Total	25 267	-	-	25 267	25 267	22 469	9 324	4 850	7 915	8 383	17 239	13 233	(15.1%)	72.8%	68.2%	52.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 621	(1 246)	-	1 375	-	-	-	-	938	-	938	-	0.00%	0.00%	68.22%	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	2 621	(1 246)	-	1 375	-	-	-	-	938	-	938	-	0.00%	0.00%	6821.82%	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	2 621	(1 246)	-	1 375	-	(1 246)	-	-	938	-	938	-	0.00%	0.00%	68.22%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	145	146	300	301	(6.5%)	(6.6%)	25.0%	25.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	155	156	145	146	300	301	(6.5%)	(6.6%)	25.0%	25.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			497	497	497	497	-	-	66.3%	66.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	497	497	497	497	-	-	66.3%	66.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 379			9 379												
Sub-Total Vote	9 379	-	-	9 379	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 930	2 888		4 528	8 847	7 416	8 847	56.8%	-	74.2%	88.5%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 000	-	-	10 000	10 000	7 930	2 888	-	4 528	8 847	7 416	8 847	56.8%	-	74.2%	88.5%
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	55 000			55 000	55 000	15 046										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944	8 208	5 472	2 736	2 736	1 824	8 208	4 560	(50.0%)	(33.3%)	75.0%	41.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	65 944	-	-	65 944	65 944	23 254	5 472	2 736	2 736	1 824	8 208	4 560	(50.0%)	(33.3%)	75.0%	41.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 273	-	-	87 273	77 894	33 134	8 515	2 892	7 906	11 314	16 421	14 206	(7.2%)	291.2%	71.7%	62.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	142 459			142 459	142 459	125 363	42 495	34 219	39 284	38 538	81 779	72 757	(7.6%)	12.6%	57.4%	51.1%
Sub-Total Vote	142 459	-	-	142 459	142 459	125 363	42 495	34 219	39 284	38 538	81 779	72 757	(7.6%)	12.6%	57.4%	51.1%
Sub-Total	142 459	-	-	142 459	142 459	125 363	42 495	34 219	39 284	38 538	81 779	72 757	(7.6%)	12.6%	57.4%	51.1%
Total	229 731	-	-	229 731	220 353	158 497	51 010	37 111	47 190	49 851	98 200	86 963	(7.5%)	34.3%	59.4%	52.6%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	77 987	(1 131)	-	76 856	-	-	18 672	-	-	-	18 672	-	-	-	24.29%	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	77 987	(1 131)		76 856			18 672				18 672		-10000.00%	0.00%	2429.48%	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	77 987	(1 131)	-	76 856	-	-	18 672	-	-	-	18 672	-	-	-	24.29%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 018	1 643	619	702	2 637	2 346	(69.3%)	(57.3%)	87.9%	78.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	2 018	1 643	619	702	2 637	2 346	(69.3%)	(57.3%)	87.9%	78.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	300	300	-	85	300	385	(100.0%)	(71.7%)	40.0%	51.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	300	300	-	85	300	385	(100.0%)	(71.7%)	40.0%	51.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	2 318	1 943	619	787	2 937	2 731	(73.3%)	(59.5%)	78.3%	72.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 248			18 248	18 248	16 058	7 965	7 286	3 188	581	11 153	7 867	(60.0%)	(92.0%)	61.1%	43.1%
Sub-Total Vote	18 248	-	-	18 248	18 248	16 058	7 965	7 286	3 188	581	11 153	7 867	(60.0%)	(92.0%)	61.1%	43.1%
Sub-Total	18 248	-	-	18 248	18 248	16 058	7 965	7 286	3 188	581	11 153	7 867	(60.0%)	(92.0%)	61.1%	43.1%
Total	21 998	-	-	21 998	21 998	19 808	10 283	9 229	3 807	1 368	14 090	10 597	(63.0%)	(85.2%)	64.1%	48.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	220	1 909	-	2 129	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	220			220										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government		1 909		1 909										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	220	1 909	-	2 129	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	184	125	187	186	371	104.9%	1.7%	18.6%	37.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	61	184	125	187	186	371	104.9%	1.7%	18.6%	37.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		80		199		279		149.5%		37.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	80	-	199	-	279	-	149.5%	-	37.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 787	-	-	2 787	1 750	1 750	61	264	125	386	186	650	104.9%	46.4%	10.6%	37.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 787	-	-	2 787	1 750	1 750	61	264	125	386	186	650	104.9%	46.4%	10.6%	37.1%
Total	2 787	-	-	2 787	1 750	1 750	61	264	125	386	186	650	104.9%	46.4%	10.6%	37.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	1 000			1 000											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mqohaka(FS201)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	161	161	347		508	161	115.5%	(100.0%)	42.3%	13.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	161	161	347	-	508	161	115.5%	(100.0%)	42.3%	13.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 956			1 956												
Sub-Total Vote	1 956	-	-	1 956	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			4 000		4 000				100.0%	-
National Electrification Programme (Allocation in-kind) Grant	3 123			3 123	3 123	1 110										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 123	-	-	7 123	7 123	5 110	-	-	4 000	-	4 000	-	-	-	100.0%	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 029	-	-	11 029	9 073	7 060	161	161	4 347	-	4 508	161	2600.0%	(100.0%)	75.8%	2.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	32 144			32 144	32 144	31 260	26 562	10 732	5 133	5 134	31 695	15 866	(80.7%)	(52.2%)	98.6%	49.4%
Sub-Total Vote	32 144	-	-	32 144	32 144	31 260	26 562	10 732	5 133	5 134	31 695	15 866	(80.7%)	(52.2%)	98.6%	49.4%
Sub-Total	32 144	-	-	32 144	32 144	31 260	26 562	10 732	5 133	5 134	31 695	15 866	(80.7%)	(52.2%)	98.6%	49.4%
Total	43 173	-	-	43 173	41 217	38 320	26 723	10 893	9 480	5 134	36 203	16 027	(64.5%)	(52.9%)	95.0%	42.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 994	(1 281)	-	2 713	-	-	332	-	1 714	-	2 046	-	-	-	75.41%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	3 994	(1 281)		2 713			332		1 714		2 046		41626.51%	0.00%	7541.47%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 994	(1 281)	-	2 713	-	-	332	-	1 714	-	2 046	-	-	-	75.41%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Ngwathe(FS203)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210	420	420			42.0%	42.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	210	210	420	420	-	-	42.0%	42.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	2 390	620	3 823	620	6 214	6 214	59.9%	8.9%	88.8%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	2 390	620	3 823	620	6 214	6 214	59.9%	8.9%	88.8%	
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	2 000			2 000	2 000	3 394										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	3 394	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 000	-	-	14 000	11 000	12 394	210	2 600	830	4 033	1 040	6 634	295.2%	55.1%	11.6%	73.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 573			34 573	34 573	34 311	4 334	4 892	9 815	7 919	14 149	12 811	126.5%	61.9%	40.9%	37.1%
Sub-Total Vote	34 573	-	-	34 573	34 573	34 311	4 334	4 892	9 815	7 919	14 149	12 811	126.5%	61.9%	40.9%	37.1%
Sub-Total	34 573	-	-	34 573	34 573	34 311	4 334	4 892	9 815	7 919	14 149	12 811	126.5%	61.9%	40.9%	37.1%
Total	48 573	-	-	48 573	45 573	46 705	4 544	7 492	10 645	11 952	15 189	19 445	134.3%	59.5%	34.9%	44.6%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	5 868	5 628	-	11 496	-	-	1 573	-	2 445	-	4 018	-	-	-	34.95%	0.00%
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	5 868	628		6 496			1 573		2 445		4 018		5543.55%	0.00%	6185.34%	0.00%
Agriculture				-												
Sport, Arts and Culture				-												
Housing and Local Government		5 000		5 000												
Office of the Premier				-												
Other Departments				-												
Total of Provincial transfers to Municipalities (Part B) ⁵	5 868	5 628	-	11 496	-	-	1 573	-	2 445	-	4 018	-	-	-	34.95%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	332	332	412	413	315.0%	311.4%	41.2%	41.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	80	81	332	332	412	413	315.0%	311.4%	41.2%	41.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		79		409		488		419.2%		65.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	79	-	409	-	488	-	419.2%	-	65.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	2 500		60		811		871		1250.6%		29.0%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	2 500	-	60	-	811	-	871	-	1250.6%	-	29.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	840		138		409		465		(50.0%)	(86.3%)	18.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	1 120	-	-	1 120	1 120	840	138	409	69	56	207	465	(50.0%)	(86.3%)	18.5%	41.5%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 870	-	-	5 870	5 870	5 090	218	628	401	1 609	619	2 237	83.9%	156.0%	10.5%	38.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	32 296			32 296	32 296	27 924		4 403		3 859		3 945		2 401		8 348
Sub-Total Vote	32 296	-	-	32 296	32 296	27 924	4 403	3 859	3 945	2 401	8 348	6 260	(10.4%)	(37.8%)	25.8%	19.4%
Sub-Total	32 296	-	-	32 296	32 296	27 924	4 403	3 859	3 945	2 401	8 348	6 260	(10.4%)	(37.8%)	25.8%	19.4%
Total	38 166	-	-	38 166	38 166	33 014	4 621	4 488	4 346	4 010	8 967	8 497	(6.0%)	(10.6%)	23.5%	22.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 132	689	-	4 821	-	-	2 974	-	1 088	-	4 062	-	-	-	84.26%	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	4 048	689		4 737			2 974		1 088		4 062		-6341.63%	0.00%	8575.05%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	84			84										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	4 132	689	-	4 821	-	-	2 974	-	1 088	-	4 062	-	-	-	84.26%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	202	229	237	364	440	69.6%	17.2%	36.4%	44.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	135	202	229	237	364	440	69.6%	17.2%	36.4%	44.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	2	2		1	2	3	(100.0%)	(50.0%)	0.3%	0.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	2	2	-	1	2	3	(100.0%)	(50.0%)	0.3%	0.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 705	2 462	729		2 793	2 462	3 523	(100.0%)	283.0%	30.8%	44.0%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 000	-	-	8 000	8 000	5 705	2 462	729	-	2 793	2 462	3 523	(100.0%)	283.0%	30.8%	44.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 750	-	-	9 750	9 750	7 455	2 599	934	229	3 032	2 828	3 966	(91.2%)	224.6%	29.0%	40.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 712			17 712	17 712	15 486	7 427	7 070	4 715	5 374	12 142	12 444	(36.5%)	(24.0%)	68.6%	70.3%
Sub-Total Vote	17 712	-	-	17 712	17 712	15 486	7 427	7 070	4 715	5 374	12 142	12 444	(36.5%)	(24.0%)	68.6%	70.3%
Sub-Total	17 712	-	-	17 712	17 712	15 486	7 427	7 070	4 715	5 374	12 142	12 444	(36.5%)	(24.0%)	68.6%	70.3%
Total	27 462	-	-	27 462	27 462	22 941	10 026	8 004	4 944	8 406	14 970	16 410	(50.7%)	5.0%	54.5%	59.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
	2 592	497	-	3 089	-	-	-	-	1 655	-	1 655	-	-	-	53.58%	0.00%
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 592	497		3 089					1 655		1 655		0.00%	0.00%	5357.72%	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	2 592	497	-	3 089	-	-	-	-	1 655	-	1 655	-	-	53.58%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	358	359	389	390	1054.8%	1064.0%	38.9%	39.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	358	359	389	390	1054.8%	1064.0%	38.9%	39.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			550	550	550	550	-	-	73.3%	73.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	550	550	550	550	-	-	73.3%	73.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	31	31	908	909	939	940	2829.0%	2848.2%	53.7%	53.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	31	31	908	909	939	940	2829.0%	2848.2%	53.7%	53.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	17 522	1 135	-	18 657	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	17 522	1 135		18 657											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	17 522	1 135	-	18 657	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	193	282	673	762	(59.8%)	(41.4%)	67.3%	76.2%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	22 855	11 408	5 413	6 958	15 376	18 366	20 789	(39.0%)	184.1%	31.5%	35.7%
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650	1 747										
Sub-Total Vote	65 886			65 886	65 886	25 602	11 888	5 893	7 151	15 658	19 039	21 551	(39.8%)	165.7%	32.1%	36.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	20 000			20 000		10 000				811		811				4.1%
Rural Transport Grant						10 000				811		811				4.1%
Sub-Total Vote	20 000			20 000		10 000				811		811				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
Sub-Total Vote	1 827			1 827												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	10 000			15 000		15 000				100.0%	
National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621	3 013										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	25 000			25 000		20 000		2 648		4 700		7 347		77.5%		29.4%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	108 621			108 621	83 621	33 013		2 648	15 000	4 700	15 000	7 347		77.5%	37.5%	18.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	196 334			196 334	149 507	68 615	11 888	8 541	22 151	21 169	34 039	29 710	86.3%	147.9%	28.5%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total	196 334			196 334	149 507	68 615	11 888	8 541	22 151	21 169	34 039	29 710	86.3%	147.9%	28.5%	24.9%
Total	196 334			196 334	149 507	68 615	11 888	8 541	22 151	21 169	34 039	29 710	86.3%	147.9%	28.5%	24.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	242 135	500		242 635			35 076		34 269		69 345				28.58%	0.00%
Education													0.00%	0.00%	0.00%	0.00%
Health	195 300			195 300			22 390		22 390		44 780		0.00%	0.00%	2292.88%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%	0.00%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220	500		6 720			1 120		5 100		6 220		3553.71%	0.00%	9255.95%	0.00%
Housing and Local Government	35 240			35 240			11 566		6 779		18 345		-4138.86%	0.00%	5205.73%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	242 135	500		242 635			35 076		34 269		69 345				28.58%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51	103	128	(1.9%)	(33.3%)	10.3%	12.8%
Neighbourhood Development Partnership (Schedule 6)	80 000			80 000	80 000	46 957	11 293		11 110	17 599	22 403	17 599	(1.6%)	-	28.0%	22.0%
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028	974										
Sub-Total Vote	91 028			91 028	91 028	48 931	11 345	77	11 161	17 650	22 506	17 727	(1.6%)	22972.1%	27.8%	21.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	1 070 471			1 070 471	1 070 471	1 070 471	905 865	67 425	164 606	225 159	1 070 471	292 584	(81.8%)	233.9%	100.0%	27.3%
Rural Transport Grant																
Sub-Total Vote	1 070 471			1 070 471	1 070 471	905 865	67 425	164 606	225 159	1 070 471	292 584	292 584	(81.8%)	233.9%	100.0%	27.3%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	179 285			179 285	179 285	179 285										
Sub-Total Vote	179 285			179 285	179 285	179 285										
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	55 000			55 000	55 000	31 000		1 469	26 238	7 077	26 238	8 546		381.7%	47.7%	15.5%
National Electrification Programme (Allocation in-kind) Grant	23 217			23 217	23 217	10 816										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	20 000				1 562		1 562				6.2%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	103 217			103 217	78 217	61 816		1 469	26 238	8 639	26 238	10 108		488.0%	32.8%	12.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	48 000			48 000	48 000	48 000	38 478	34 964	9 522	16 720	48 000	51 684	(75.3%)	(52.2%)	100.0%	107.7%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000				35 000		(100.0%)		100.0%	
Sub-Total Vote	83 000			83 000	83 000	83 000	73 478	34 964	9 522	16 720	83 000	51 684	(87.0%)	(52.2%)	100.0%	62.3%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 527 001			1 527 001	252 245	1 264 218	990 688	103 935	211 527	268 169	1 202 215	372 103	(78.6%)	158.0%	91.5%	28.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total																
Total	1 527 001			1 527 001	252 245	1 264 218	990 688	103 935	211 527	268 169	1 202 215	372 103	(78.6%)	158.0%	91.5%	28.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	213 851			213 851			30 658		42 186		72 844				34.06%	0.00%
Health	166 240			166 240			20 552		42 015		62 567		10443.27%	0.00%	3763.65%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							(13)		949		936		-740000.00%	0.00%	0.00%	0.00%
Agriculture	500	500		1 000									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	8 300			8 300			4 800		3 600		8 400		-2500.00%	0.00%	10120.48%	0.00%
Housing and Local Government	31 436			31 436			5 298		(5 894)		(596)		-21124.95%	0.00%	-189.59%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments	7 375	(500)		6 875			21		1 516		1 537		711994.76%	0.00%	2235.64%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	213 851			213 851			30 658		42 186		72 844				34.06%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502	427	170	170	672	597	(66.1%)	(60.2%)	67.2%	59.7%
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021	38 021										
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	2 233										
Sub-Total Vote	43 521			43 521	43 521	3 233	502	427	170	170	672	597	(66.1%)	(60.2%)	1.7%	1.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	864 180			864 180		100 000	100 000	14 218		6 898	100 000	21 116	(100.0%)	(51.5%)	11.6%	2.4%
Rural Transport Grant																
Sub-Total Vote	864 180			864 180		100 000	100 000	14 218		6 898	100 000	21 116	(100.0%)	(51.5%)	11.6%	2.4%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	8 357			8 357												
Sub-Total Vote	8 357			8 357												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	65 000	20 275		1 493		6 122		7 615		310.0%		11.7%
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777	714										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	23 000			23 000		18 000				3 602		3 602				15.7%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	92 777			92 777	69 777	38 989		1 493		9 724		11 217		551.2%		12.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	5 280	3 522	921	1 761	971	5 283	1 893	(50.0%)	5.4%	75.0%	26.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	7 040			7 040	7 040	5 280	3 522	921	1 761	971	5 283	1 893	(50.0%)	5.4%	75.0%	26.9%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	21 950		50	16 533	22 000	16 533	(99.8%)		100.0%	75.1%
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	22 000			22 000	22 000	22 000	21 950		50	16 533	22 000	16 533	(99.8%)		100.0%	75.1%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 037 875			1 037 875	142 338	169 502	125 974	17 060	1 981	34 296	127 955	51 356	(98.4%)	101.0%	12.5%	5.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 037 875			1 037 875	142 338	169 502	125 974	17 060	1 981	34 296	127 955	51 356	(98.4%)	101.0%	12.5%	5.0%
Total	1 037 875			1 037 875	142 338	169 502	125 974	17 060	1 981	34 296	127 955	51 356	(98.4%)	101.0%	12.5%	5.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	190 128	50	-	190 178	-	-	13 597	-	-	-	13 597	-			7.15%	0.00%
Health	72 960			72 960			7 377				7 377		-10000.00%	0.00%	1011.10%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%	0.00%	0.00%
Agriculture	100	50		150									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			6 220				6 220		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	110 848			110 848									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	190 128	50	-	190 178	-	-	13 597	-	-	-	13 597	-			7.15%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	252	251	338	338	193.0%	190.4%	33.8%	33.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	86	87	252	251	338	338	193.0%	190.4%	33.8%	33.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	477	1	14	111	491	111	(97.1%)	17146.9%	65.5%	14.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	477	1	14	111	491	111	(97.1%)	17146.9%	65.5%	14.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	10 395			10 395												
Sub-Total Vote	10 395	-	-	10 395	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 329			1 329	1 329											
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 329	-	-	1 329	1 329	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	34 000			34 000	34 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	34 000	-	-	34 000	34 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 474	-	-	47 474	37 079	1 750	563	87	266	362	829	449	(52.8%)	315.2%	47.4%	25.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	105 583			105 583	105 583	65 000	14 772	12 779	16 658	16 830	31 430	29 609	12.8%	31.7%	29.8%	28.0%
Sub-Total Vote	105 583	-	-	105 583	105 583	65 000	14 772	12 779	16 658	16 830	31 430	29 609	12.8%	31.7%	29.8%	28.0%
Sub-Total	105 583	-	-	105 583	105 583	65 000	14 772	12 779	16 658	16 830	31 430	29 609	12.8%	31.7%	29.8%	28.0%
Total	153 056	-	-	153 056	142 662	66 750	15 335	12 866	16 924	17 192	32 259	30 059	10.4%	33.6%	30.1%	28.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	16 149	500	-	16 649	-	-	4 479	-	500	-	4 979	-			29.91%	0.00%
Health				-			(171)				(171)		0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 650	500		5 150			4 650		500		5 150		-8924.73%	0.00%	10000.00%	0.00%
Housing and Local Government	11 499			11 499									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	16 149	500	-	16 649	-	-	4 479	-	500	-	4 979	-			29.91%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	483	482	665	665	165.4%	163.9%	66.5%	66.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	182	183	483	482	665	665	165.4%	163.9%	66.5%	66.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191		295	76	485	(100.0%)	54.3%	7.6%	48.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	76	191	-	295	76	485	(100.0%)	54.3%	7.6%	48.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	3 420	2 634										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	3 420	-	-	3 420	3 420	2 634	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 420	-	-	5 420	5 420	4 634	258	374	483	777	741	1 150	87.2%	107.9%	37.1%	57.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 994			18 994	18 994	13 000	6 202	160	6 844	7 208	13 046	7 368	10.4%	4409.8%	68.7%	38.8%
Sub-Total Vote	18 994	-	-	18 994	18 994	13 000	6 202	160	6 844	7 208	13 046	7 368	10.4%	4409.8%	68.7%	38.8%
Sub-Total	18 994	-	-	18 994	18 994	13 000	6 202	160	6 844	7 208	13 046	7 368	10.4%	4409.8%	68.7%	38.8%
Total	24 414	-	-	24 414	24 414	17 634	6 460	533	7 327	7 985	13 787	8 518	13.4%	1396.8%	65.7%	40.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	5 687	-	-	5 687	-	-	3 400	-	-	-	3 400	-	-	-	59.79%	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	3 400			3 400			3 400				3 400		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	2 287			2 287									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 687	-	-	5 687	-	-	3 400	-	-	-	3 400	-	-	59.79%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	95	168	285	287	380	455	200.0%	71.3%	12.7%	15.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-	5 000											
Sub-Total Vote	3 000	-	-	3 000	8 000	3 000	95	168	285	287	380	455	200.0%	71.3%	12.7%	15.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	35	40	251	497	286	537	617.1%	1149.6%	38.1%	71.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	35	40	251	497	286	537	617.1%	1149.6%	38.1%	71.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	8 750	3 750	130	207	536	784	666	991	312.3%	278.2%	17.8%	26.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 239			19 239	19 239	19 239		161	4 270	12 889	4 270	13 050	-	7914.7%	22.2%	67.8%
Sub-Total Vote	19 239	-	-	19 239	19 239	19 239	-	161	4 270	12 889	4 270	13 050	-	7914.7%	22.2%	67.8%
Sub-Total	19 239	-	-	19 239	19 239	19 239	-	161	4 270	12 889	4 270	13 050	-	7914.7%	22.2%	67.8%
Total	22 989	-	-	22 989	27 989	22 989	130	368	4 806	13 673	4 936	14 041	3596.9%	3614.1%	21.5%	61.1%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	6 168	250	-	6 418	-	-	4 320	-	-	-	4 320	-	-	-	67.31%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1 000	250	-	1 250	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 320	-	-	4 320	-	-	4 320	-	-	4 320	-	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	848	-	-	848	-	-	-	-	-	-	-	-	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	6 168	250	-	6 418	-	-	4 320	-	-	-	4 320	-	-	67.31%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	289	217	125	414	342	(56.7%)	(42.3%)	41.4%	34.2%	
Neighbourhood Development Partnership (Schedule 6)	50 000			50 000	50 000		3 951	5 587	8 415	5 587	12 366		113.0%	11.2%	24.7%	
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000		1 242										
Sub-Total Vote	56 000			56 000	51 000	2 242	289	4 168	5 712	8 541	6 001	12 708	1876.5%	104.9%	11.8%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	56 000			56 000	51 000	2 242	289	4 168	5 712	8 541	6 001	12 708	1876.5%	104.9%	11.8%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	56 000			56 000	51 000	2 242	289	4 168	5 712	8 541	6 001	12 708	1876.5%	104.9%	11.8%	24.9%
Total	56 000			56 000	51 000	2 242	289	4 168	5 712	8 541	6 001	12 708	1876.5%	104.9%	11.8%	24.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	39 345	500	-	39 845	-	-	500	-	-	-	500	-	-		1.25%	0.00%
Health	33 970			33 970										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		500		500			500			500		-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments	5 375			5 375										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	39 345	500	-	39 845	-	-	500	-	-	-	500	-	-	1.25%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Nokeng Tsa Taemane(GT461)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	403	403	720	714	27.1%	29.5%	24.0%	23.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	317	311	403	403	720	714	27.1%	29.5%	24.0%	23.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	4 620	-	-	4 620	3 750	3 750	317	311	403	403	720	714	27.1%	29.5%	19.2%	19.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 915			16 915	16 915	15 818	1 954	2 171	414	3 012	2 368	5 184	(78.8%)	38.7%	14.0%	30.6%
Sub-Total Vote	16 915	-	-	16 915	16 915	15 818	1 954	2 171	414	3 012	2 368	5 184	(78.8%)	38.7%	14.0%	30.6%
Sub-Total	16 915	-	-	16 915	16 915	15 818	1 954	2 171	414	3 012	2 368	5 184	(78.8%)	38.7%	14.0%	30.6%
Total	21 535	-	-	21 535	20 665	19 568	2 271	2 482	817	3 416	3 088	5 898	(64.0%)	37.6%	14.9%	28.5%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	4 833	-	-	4 833	-	-	300	-	3 100	-	3 400	-	-	-	70.35%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400	-	-	3 400	-	-	300	-	3 100	-	3 400	-	93333.33%	0.00%	10000.00%	0.00%
Housing and Local Government	1 433	-	-	1 433	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 833	-	-	4 833	-	-	300	-	3 100	-	3 400	-	-	70.35%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Kungwini(GT462)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	377	377	646	646	40.1%	40.2%	64.6%	64.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	269	269	377	377	646	646	40.1%	40.2%	64.6%	64.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		601	132	134	132	736	-	(77.7%)	17.6%	98.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	601	132	134	132	736	-	(77.7%)	17.6%	98.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 853			15 853	15 853	15 947	997	2 202	7 319	2 767	8 316	4 969	634.1%	25.7%	52.5%	31.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465											
Municipal Drought Relief Grant				-												
Sub-Total Vote	17 318	-	-	17 318	17 318	15 947	997	2 202	7 319	2 767	8 316	4 969	634.1%	25.7%	52.5%	31.3%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 938	-	-	19 938	19 068	17 697	1 266	3 072	7 828	3 279	9 094	6 351	518.3%	6.7%	51.7%	36.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	30 242			30 242	30 242	18 000	3 583	439	1 117	13 716	4 700	14 154	(68.8%)	3027.2%	15.5%	46.8%
Sub-Total Vote	30 242	-	-	30 242	30 242	18 000	3 583	439	1 117	13 716	4 700	14 154	(68.8%)	3027.2%	15.5%	46.8%
Sub-Total	30 242	-	-	30 242	30 242	18 000	3 583	439	1 117	13 716	4 700	14 154	(68.8%)	3027.2%	15.5%	46.8%
Total	50 180	-	-	50 180	49 310	35 697	4 849	3 511	8 945	16 995	13 794	20 505	84.5%	384.0%	28.8%	42.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 400	-	-	3 400	-	-	3 400	-	-	-	3 400	-	-	100.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	3 400			3 400			3 400			3 400		-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 400	-	-	3 400	-	-	3 400	-	-	-	3 400	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Metsweding(DC46)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	183	292	322	321	505	613	76.0%	10.1%	40.4%	49.0%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	189										
Sub-Total Vote	17 250			17 250	17 250	1 439	183	292	322	321	505	613	76.0%	10.1%	3.1%	3.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750			2		133		135		6851.8%		18.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750			2		133		135		6851.8%		18.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	18 000			18 000	18 000	2 189	183	294	322	454	505	748	76.0%	54.6%	3.0%	4.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total																
Total	18 000			18 000	18 000	2 189	183	294	322	454	505	748	76.0%	54.6%	3.0%	4.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	6 375	650	-	7 025	-	-	500	-	-	-	500	-	-	-	7.12%	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	1 000	150		1 150										0.00%	0.00%	0.00%
Sport, Arts and Culture		500		500			500			500				-10000.00%	0.00%	10000.00%
Housing and Local Government														0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments	5 375			5 375										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 375	650	-	7 025	-	-	500	-	-	-	500	-	-	7.12%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	436	435	616	616	142.2%	141.6%	61.6%	61.6%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	20 000										
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700	1 770										
Sub-Total Vote	23 700			23 700	23 700	2 770	180	180	436	435	616	616	142.2%	141.6%	2.9%	2.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				750		750				100.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				750		750				100.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 335			1 335												
Sub-Total Vote	1 335			1 335												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 900	2 062	3 900	2 062			78.0%	41.2%
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140	1 918										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	6 140			6 140	6 140	6 918			3 900	2 062	3 900	2 062			78.0%	41.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	31 925			31 925	30 590	10 438	180	180	4 336	3 247	4 516	3 427	2308.9%	1702.2%	16.9%	12.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	61 226			61 226	61 226	45 000	26 667	8 520	17 193	19 006	43 860	27 525	(35.5%)	123.1%	71.6%	45.0%
Sub-Total Vote	61 226			61 226	61 226	45 000	26 667	8 520	17 193	19 006	43 860	27 525	(35.5%)	123.1%	71.6%	45.0%
Sub-Total	61 226			61 226	61 226	45 000	26 667	8 520	17 193	19 006	43 860	27 525	(35.5%)	123.1%	71.6%	45.0%
Total	93 151			93 151	91 816	55 438	26 847	8 700	21 529	22 253	48 376	30 953	(19.8%)	155.8%	55.0%	35.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	9 505	500		10 005					4 300		4 300				42.98%	0.00%
Education															0.00%	0.00%
Health															0.00%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport															0.00%	0.00%
Agriculture	500	500		1 000											0.00%	0.00%
Sport, Arts and Culture	4 300			4 300					4 300		4 300				10000.00%	0.00%
Housing and Local Government	4 705			4 705											0.00%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 505	500		10 005					4 300		4 300				42.98%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	341	342	642	643	13.3%	13.4%	64.2%	64.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	301	301	341	342	642	643	13.3%	13.4%	64.2%	64.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	674	674		674	674	1 348	(100.0%)	-	89.9%	179.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	674	674	-	674	674	1 348	(100.0%)	-	89.9%	179.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 360			2 360												
Sub-Total Vote	2 360	-	-	2 360	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	2 200				2 200		(100.0%)	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	5 112			5 112	5 112											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 312	-	-	7 312	7 312	2 200	2 200	-	-	-	2 200	-	(100.0%)	-	100.0%	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	11 422	-	-	11 422	9 062	3 950	3 175	975	341	1 016	3 516	1 991	(89.3%)	4.1%	89.0%	50.4%
Municipal Infrastructure Grant	25 180			25 180	25 180	23 000	11 043	6 111	1 801	2 359	12 844	8 469	(83.7%)	(61.4%)	51.0%	33.6%
Sub-Total Vote	25 180	-	-	25 180	25 180	23 000	11 043	6 111	1 801	2 359	12 844	8 469	(83.7%)	(61.4%)	51.0%	33.6%
Sub-Total	25 180	-	-	25 180	25 180	23 000	11 043	6 111	1 801	2 359	12 844	8 469	(83.7%)	(61.4%)	51.0%	33.6%
Total	36 602	-	-	36 602	34 242	26 950	14 218	7 086	2 142	3 374	16 360	10 460	(84.9%)	(52.4%)	56.2%	35.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	7 980	-	-	7 980	-	-	3 400	-	-	-	3 400	-	-	42.61%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	3 400			3 400			3 400			3 400				10000.00%	0.00%	
Housing and Local Government	4 580			4 580										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	7 980	-	-	7 980	-	-	3 400	-	-	-	3 400	-	-	42.61%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	175	182	182	284	357	78.4%	3.9%	28.4%	35.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	175	182	182	284	357	78.4%	3.9%	28.4%	35.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	27	214		123	27	337	(100.0%)	(42.6%)	3.6%	44.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	27	214	-	123	27	337	(100.0%)	(42.6%)	3.6%	44.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	6 427			6 427												
Sub-Total Vote	6 427	-	-	6 427	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	20 000			20 000	20 000	21 703										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	20 000	-	-	20 000	20 000	21 703	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 177	-	-	28 177	21 750	23 453	129	389	182	305	311	694	41.1%	(21.7%)	17.8%	39.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	45 051			45 051	45 051	42 558	13 906	16 525	5 143	7 981	19 049	24 506	(63.0%)	(51.7%)	42.3%	54.4%
Sub-Total Vote	45 051	-	-	45 051	45 051	42 558	13 906	16 525	5 143	7 981	19 049	24 506	(63.0%)	(51.7%)	42.3%	54.4%
Sub-Total	45 051	-	-	45 051	45 051	42 558	13 906	16 525	5 143	7 981	19 049	24 506	(63.0%)	(51.7%)	42.3%	54.4%
Total	73 229	-	-	73 229	66 801	66 011	14 035	16 914	5 325	8 286	19 360	25 201	(62.1%)	(51.0%)	41.4%	53.8%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 015	-	-	4 015	-	-	3 000	-	-	-	3 000	-	-	74.72%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	3 316			3 316			3 000			3 000		-10000.00%		9047.04%	0.00%	
Housing and Local Government	699			699										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 015	-	-	4 015	-	-	3 000	-	-	-	3 000	-	-	74.72%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Merafong City(GT484)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	106	106	534	295	640	401	403.8%	178.5%	64.0%	40.1%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	106	106	534	295	640	401	403.8%	178.5%	64.0%	40.1%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	34	34		142	34	177	(100.0%)	313.9%	4.5%	23.6%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	34	34	-	142	34	177	(100.0%)	313.9%	4.5%	23.6%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	3 781			3 781													
Sub-Total Vote	3 781	-	-	3 781	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	18 800			18 800	18 800	7 773	1 063	494		1 835	1 063	2 329	(100.0%)	271.3%	5.7%	12.4%	
National Electrification Programme (Allocation in-kind) Grant	114			114	114												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	18 914	-	-	18 914	18 914	7 773	1 063	494	-	1 835	1 063	2 329	(100.0%)	271.3%	5.7%	12.4%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	24 445	-	-	24 445	20 664	9 523	1 203	635	534	2 272	1 737	2 907	(55.6%)	258.1%	8.5%	14.1%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	50 833			50 833	50 833	31 179		16 587	29 667	15 866	29 667	32 453	(4.3%)	58.4%	63.8%		
Sub-Total Vote	50 833	-	-	50 833	50 833	31 179	-	16 587	29 667	15 866	29 667	32 453	(4.3%)	58.4%	63.8%		
Sub-Total	50 833	-	-	50 833	50 833	31 179	-	16 587	29 667	15 866	29 667	32 453	(4.3%)	58.4%	63.8%		
Total	75 278	-	-	75 278	71 497	40 702	1 203	17 222	30 201	18 138	31 404	35 360	2410.5%	5.3%	44.0%	49.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: West Rand(DC48)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	255	255	354	354	157.6%	158.0%	35.4%	35.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000											
Sub-Total Vote	17 000			17 000	17 000	1 000	99	99	255	255	354	354	157.6%	158.0%	2.2%	2.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000			317	232	232	232	550		(26.8%)	23.2%	55.0%
Disaster Relief Funds				-	-											
Internally Displaced People Management Grant				-	-											
Sub-Total Vote	1 000			1 000	1 000	1 000		317	232	232	232	550		(26.8%)	23.2%	55.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-											
Rural Transport Grant				-	-											
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	-											
National Electrification Programme (Allocation in-kind) Grant				-	-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-											
Electricity Demand Side Management (Municipal) Grant				-	-											
Electricity Demand Side Management (Eskom) Grant				-	-											
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-											
Implementation of Water Services Projects				-	-											
Regional Bulk Infrastructure Grant				-	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-											
Municipal Drought Relief Grant				-	-											
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-											
2010 FIFA World Cup Stadiums Development Grant				-	-											
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-											
Sub-Total Vote																
Sub-Total	18 870			18 870	18 000	2 000	99	416	487	488	586	904	391.9%	17.1%	3.4%	5.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 086			6 086	6 086	3 000										
Sub-Total Vote	6 086			6 086	6 086	3 000										
Sub-Total	24 956			24 956	24 086	5 000	99	416	487	488	586	904	391.9%	17.1%	2.5%	3.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	30 833	500		31 333			500				500				1.60%	0.00%
Education														0.00%	0.00%	0.00%
Health	30 330			30 330										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	503	500		1 003			500			500		-10000.00%	0.00%	4985.04%	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	30 833	500		31 333			500				500			1.60%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: eThekweni(ETH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000										
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155	100 264	85 490	14 020	14 154	6 861	99 644	20 881	(83.4%)	(51.1%)	93.0%	19.5%
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	805										
Sub-Total Vote	115 855			115 855	115 855	102 069	85 490	14 020	14 154	6 861	99 644	20 881	(83.4%)	(51.1%)	92.1%	19.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	106 740	79 680	(53.8%)	(26.6%)	32.3%	24.1%
Rural Transport Grant				-												
Sub-Total Vote	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	106 740	79 680	(53.8%)	(26.6%)	32.3%	24.1%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626												
Sub-Total Vote	73 626			73 626												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	14 000		16 763		16 551		33 314		(1.3%)		95.2%
National Electrification Programme (Allocation in-kind) Grant	1 642			1 642	1 642											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	25 000			25 000		20 000										
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	61 642			61 642	36 642	34 000		16 763		16 551		33 314		(1.3%)		55.5%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	26 000	102 878		30	26 000	102 908	(100.0%)	(100.0%)	100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264	65 286	33 327	(80.2%)	(4.7%)	100.0%	51.0%
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294	91 286	136 235	(86.6%)	(86.4%)	100.0%	149.2%
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	672 410			672 410	243 783	557 355	238 969	196 666	58 701	73 444	297 670	270 110	(75.4%)	(62.7%)	50.5%	45.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	672 410			672 410	243 783	557 355	238 969	196 666	58 701	73 444	297 670	270 110	(75.4%)	(62.7%)	50.5%	45.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	499 664	445 614	-	945 278	-	-	240 195	-	46 169	-	286 364	-			30.29%	0.00%
Health	45 538	126		45 664			211		756		967		0.00%	0.00%	25829.38%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984	162 616		352 600			119 277		37 101		156 378		-889.51%	0.00%	4435.00%	0.00%
Agriculture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 642			4 642					4 500		4 500		0.00%	0.00%	9694.10%	0.00%
Housing and Local Government	259 500	274 935		534 435			120 707		3 812		124 519		-9684.19%	0.00%	2329.92%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		7 937		7 937									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	499 664	445 614	-	945 278	-	-	240 195	-	46 169	-	286 364	-			30.29%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	658	803	97	141	755	943	(85.3%)	(82.5%)	60.4%	75.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	658	803	97	141	755	943	(85.3%)	(82.5%)	60.4%	75.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		492	168	169	168	661		(65.7%)	22.4%	88.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	492	168	169	168	661	-	(65.7%)	22.4%	88.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	658	1 295	265	309	923	1 605	(59.7%)	(76.1%)	46.2%	80.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 247			11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%)	31.0%	59.9%	13.2%
Sub-Total Vote	11 247	-	-	11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%)	31.0%	59.9%	13.2%
Sub-Total	11 247	-	-	11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%)	31.0%	59.9%	13.2%
Total	13 247	-	-	13 247	13 247	11 366	5 633	1 938	2 022	1 151	7 655	3 089	(64.1%)	(40.6%)	57.8%	23.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	320	1 735	-	2 055	-	-	6	-	731	-	737	-	-	-	35.88%	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		1 225		1 225			4			4		-10000.00%		0.00%	32.65%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	150	(50)		100										0.00%	0.00%	0.00%
Housing and Local Government	170	560		730			2		731		733		3645000.00%	0.00%	10041.10%	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	320	1 735	-	2 055	-	-	6	-	731	-	737	-	-	35.88%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	144	220	457	457	601	677	217.4%	107.5%	50.1%	56.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	144	220	457	457	601	677	217.4%	107.5%	50.1%	56.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		700	6	9	6	709		(98.8%)	0.8%	94.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	700	6	9	6	709	-	(98.8%)	0.8%	94.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 536			4 536	4 536	4 536										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 536	-	-	4 536	4 536	4 536	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 486	-	-	6 486	6 486	6 486	144	920	463	466	607	1 386	221.5%	(49.4%)	9.4%	21.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 832			10 832	10 832	10 381		455	4 017	4 665	4 017	5 120		926.1%	37.1%	47.3%
Sub-Total Vote	10 832	-	-	10 832	10 832	10 381	-	455	4 017	4 665	4 017	5 120	-	926.1%	37.1%	47.3%
Total	17 318	-	-	17 318	17 318	16 867	144	1 375	4 480	5 131	4 624	6 506	3011.1%	273.1%	26.7%	37.6%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 984	4 124	-	8 108	-	-	2 083	-	-	-	2 083	-	-	-	25.69%	0.00%
Education															0.00%	0.00%
Health	2 049	2 502		4 551			1 977				1 977			-10000.00%	0.00%	4344.10%
Social Development				-			-				-			0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 730	642		2 372			16				16			-10000.00%	0.00%	67.45%
Agriculture	15			15			-				-			0.00%	0.00%	0.00%
Sport, Arts and Culture	190	(20)		170			90				90			-10000.00%	0.00%	5294.12%
Housing and Local Government		1 000		1 000			-				-			0.00%	0.00%	0.00%
Office of the Premier				-			-				-			0.00%	0.00%	0.00%
Other Departments				-			-				-			0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 984	4 124	-	8 108	-	-	2 083	-	-	-	2 083	-	-	-	25.69%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umzumbe(KZN213)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	246	388	514	515	760	903	108.9%	32.6%	60.8%	72.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	246	388	514	515	760	903	108.9%	32.6%	60.8%	72.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		59		59		118		0.1%		15.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	59	-	59	-	118	-	0.1%	-	15.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	246	447	514	573	760	1 020	108.9%	28.4%	38.0%	51.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 499			20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	(68.3%)	(46.1%)	55.1%	41.5%
Sub-Total Vote	20 499	-	-	20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	(68.3%)	(46.1%)	55.1%	41.5%
Sub-Total	20 499	-	-	20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	(68.3%)	(46.1%)	55.1%	41.5%
Total	22 499	-	-	22 499	22 499	13 582	8 827	5 980	3 232	3 557	12 059	9 537	(63.4%)	(40.5%)	53.6%	42.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	170	4 000	-	4 170	-	-	9	-	-	-	9	-			0.22%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport		3 000		3 000			9			9		-10000.00%	0.00%	30.00%	0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	170	1 000		1 170											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	170	4 000	-	4 170	-	-	9	-	-	-	9	-			0.22%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		599	121	241	121	840		(59.8%)	10.1%	70.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	599	121	241	121	840	-	(59.8%)	10.1%	70.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 800	-	-	10 800	10 800	10 800	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 750	-	-	12 750	12 750	12 750	-	599	121	241	121	840	-	(59.8%)	0.9%	6.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 578			12 578	12 578	6 248	3 851	1 308	2 144	1 734	5 995	3 042	(44.3%)	32.6%	47.7%	24.2%
Sub-Total Vote	12 578	-	-	12 578	12 578	6 248	3 851	1 308	2 144	1 734	5 995	3 042	(44.3%)	32.6%	47.7%	24.2%
Sub-Total	12 578	-	-	12 578	12 578	6 248	3 851	1 308	2 144	1 734	5 995	3 042	(44.3%)	32.6%	47.7%	24.2%
Total	25 328	-	-	25 328	25 328	18 998	3 851	1 907	2 265	1 975	6 116	3 882	(41.2%)	3.6%	24.1%	15.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 570	7 582	-	9 152	-	-	1 238	-	788	-	2 026	-	-	-	22.14%	0.00%
Health	867	815	-	1 682	-	-	775	-	-	-	775	-	-1000.00%	0.00%	4607.51%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	439	2 537	-	2 976	-	-	463	-	63	-	526	-	-8639.31%	0.00%	1767.47%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95	5	-	100	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	169	4 225	-	4 394	-	-	-	-	725	-	725	-	0.00%	0.00%	1649.98%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 570	7 582	-	9 152	-	-	1 238	-	788	-	2 026	-	-	-	22.14%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Eziqoleni(KZN215)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		477	547	594	547	1 070		24.5%	43.8%	85.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	477	547	594	547	1 070	-	24.5%	43.8%	85.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		49		90		138		84.4%		18.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	49	-	90	-	138	-	84.4%	-	18.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		17	565	562	565	579		3207.7%	7.1%	7.2%
National Electrification Programme (Allocation in-kind) Grant	910			910	910	910										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 910	-	-	8 910	8 910	8 000	-	17	565	562	565	579	-	3207.7%	7.1%	7.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 910	-	-	10 910	10 910	10 000	-	542	1 112	1 245	1 112	1 788	-	129.7%	11.1%	17.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 250			9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.8%
Sub-Total Vote	9 250	-	-	9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.8%
Sub-Total	9 250	-	-	9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.8%
Total	20 160	-	-	20 160	20 160	15 226	929	1 764	2 244	2 503	3 173	4 268	141.6%	41.9%	16.5%	22.2%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	94	93	191	190	(3.1%)	(4.3%)	15.9%	15.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	97	97	94	93	191	190	(3.1%)	(4.3%)	15.9%	15.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	16 000										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	18 000	-	-	18 000	18 000	16 000	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 820	-	-	20 820	19 950	17 950	97	97	94	93	191	190	(3.1%)	(4.3%)	1.0%	1.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 102			21 102	21 102	19 695	9 339	1 186	2 362	436	11 701	1 622	(74.7%)	(63.2%)	55.5%	7.7%
Sub-Total Vote	21 102	-	-	21 102	21 102	19 695	9 339	1 186	2 362	436	11 701	1 622	(74.7%)	(63.2%)	55.5%	7.7%
Sub-Total	21 102	-	-	21 102	21 102	19 695	9 339	1 186	2 362	436	11 701	1 622	(74.7%)	(63.2%)	55.5%	7.7%
Total	41 922	-	-	41 922	41 052	37 645	9 436	1 283	2 456	529	11 892	1 812	(74.0%)	(58.8%)	29.0%	4.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	6 589	11 503	-	18 092	-	-	2 717	-	1 249	-	3 966	-	-	-	21.92%	0.00%
Education																
Health	3 336	3 916		7 252			2 716				2 716		-10000.00%	0.00%	3745.17%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 918	6 583		9 501			-				-		0.00%	0.00%	0.00%	0.00%
Agriculture				-			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	335	(4)		331					241		241		0.00%	0.00%	7280.97%	0.00%
Housing and Local Government		1 008		1 008			1		1 008		1 009		10009.00%	0.00%	10009.92%	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	6 589	11 503	-	18 092	-	-	2 717	-	1 249	-	3 966	-	-	-	21.92%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ugu(DC21)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	227	328	150	151	377	479	(33.9%)	(53.9%)	37.7%	47.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	227	328	150	151	377	479	(33.9%)	(53.9%)	37.7%	47.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	214	645	493	493	707	1 138	130.4%	(23.5%)	70.7%	113.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	214	645	493	493	707	1 138	130.4%	(23.5%)	70.7%	113.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 065			2 065												
Sub-Total Vote	2 065	-	-	2 065	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	1 106			1 106	1 106	11 251										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	1 106	-	-	1 106	1 106	11 251	-	8	-	-	-	8	(100.0%)	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 170	-	-	5 170	3 106	13 251	441	980	643	644	1 084	1 625	45.8%	(34.3%)	54.2%	81.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	198 757			198 757	198 757	160 000	77 667	34 290	24 093	24 093	101 760	58 383	(69.0%)	(29.7%)	51.2%	29.4%
Sub-Total Vote	198 757	-	-	198 757	198 757	160 000	77 667	34 290	24 093	24 093	101 760	58 383	(69.0%)	(29.7%)	51.2%	29.4%
Sub-Total	198 757	-	-	198 757	198 757	160 000	77 667	34 290	24 093	24 093	101 760	58 383	(69.0%)	(29.7%)	51.2%	29.4%
Total	203 927	-	-	203 927	201 863	173 251	78 108	35 270	24 736	24 738	102 844	60 008	(68.3%)	(29.9%)	51.2%	29.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	69	52 903	-	52 972	-	-	30 336	-	26	-	30 362	-			57.32%	0.00%
Health	69	39	-	108	-	-	27	-	26	-	53	-	-370.37%	0.00%	4907.41%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	392	-	-	-	392	-	-10000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	52 766	-	52 766	-	-	29 917	-	-	-	29 917	-	-10000.00%	0.00%	5669.75%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	98	-	98	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	69	52 903	-	52 972	-	-	30 336	-	26	-	30 362	-	-	-	57.32%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMshwathi(KZN221)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		288	190	229	190	518		(20.5%)	12.7%	34.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	288	190	229	190	518	-	(20.5%)	12.7%	34.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		73	99	323	99	396		341.8%	13.2%	52.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	73	99	323	99	396	-	341.8%	13.2%	52.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		3 355		96		3 451		(97.1%)		43.1%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	3 355	-	96	-	3 451	-	(97.1%)	-	43.1%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 250	-	-	10 250	10 250	10 250	-	3 716	289	648	289	4 364	-	(82.6%)	2.8%	42.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 614			12 614	12 614	12 614	6 331	6 331		700	6 331	7 031	(100.0%)	(88.9%)	50.2%	55.7%
Sub-Total Vote	12 614	-	-	12 614	12 614	12 614	6 331	6 331	-	700	6 331	7 031	(100.0%)	(88.9%)	50.2%	55.7%
Total	22 864	-	-	22 864	22 864	22 864	6 331	10 047	289	1 348	6 620	11 395	(95.4%)	(86.6%)	29.0%	49.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	719	12 285	-	12 984	-	-	5 575	-	5 567	-	11 142	-	-	-	85.81%	0.00%
Health	443	1 154	-	1 597	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	106	11 181	-	11 287	-	-	5 572	-	5 509	-	11 081	-	-113.07%	0.00%	9817.49%	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	170	(70)		100	-	-	3	3	58	61	18333.33%	0.00%	0.00%	6100.00%	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	719	12 285	-	12 984	-	-	5 575	-	5 567	-	11 142	-	-	85.81%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	24	25	120	120	144	145	400.0%	381.7%	12.0%	12.1%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000			1 298		2 092	3 390		61.1%		113.0%	
Neighbourhood Development Partnership (Schedule 7)				-		176										
Sub-Total Vote	4 200	-	-	4 200	4 200	1 376	24	1 323	120	2 212	144	3 535	400.0%	67.1%	3.4%	84.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	2	2		32	2	34	(100.0%)	1552.3%	0.3%	4.5%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	2	2	-	32	2	34	(100.0%)	1552.3%	0.3%	4.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	148		1 698		1 845		1049.9%		
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	148	-	1 698	-	1 845	-	1049.9%	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 950	-	-	4 950	4 950	2 126	26	1 473	120	3 941	146	5 414	361.5%	167.6%	2.9%	109.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 097			11 097	11 097	7 724	4 985	869	121	178	5 106	1 047	(97.6%)	(79.6%)	46.0%	9.4%
Sub-Total Vote	11 097	-	-	11 097	11 097	7 724	4 985	869	121	178	5 106	1 047	(97.6%)	(79.6%)	46.0%	9.4%
Sub-Total	11 097	-	-	11 097	11 097	7 724	4 985	869	121	178	5 106	1 047	(97.6%)	(79.6%)	46.0%	9.4%
Total	16 047	-	-	16 047	16 047	9 850	5 011	2 342	241	4 119	5 252	6 461	(95.2%)	75.8%	32.7%	40.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 354	9 478	-	12 830	-	-	1 070	-	591	-	1 661	-	-	-	12.95%	0.00%
Health	1 270	2 852	-	4 122	-	-	713	-	-	-	713	-	-1000.00%	0.00%	1729.74%	0.00%
Social Development				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 651	574	-	2 225	-	-	347	-	4	-	351	-	-9884.73%	0.00%	1577.53%	0.00%
Agriculture	265			265	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	168	80	-	248	-	-	-	-	152	-	152	-	0.00%	0.00%	6129.03%	0.00%
Housing and Local Government		5 970	-	5 970	-	-	10	-	435	-	445	-	425000.00%	0.00%	745.39%	0.00%
Office of the Premier				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 354	9 478	-	12 830	-	-	1 070	-	591	-	1 661	-	-	-	12.95%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mpfana(KZN223)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	522	565	465	465	987	1 031	(10.9%)	(17.7%)	65.8%	68.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	522	565	465	465	987	1 031	(10.9%)	(17.7%)	65.8%	68.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		53		54		107		3.1%		14.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	53	-	54	-	107	-	3.1%	-	14.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-			226									
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	226	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 250	-	-	2 250	2 250	2 476	522	618	465	520	987	1 138	(10.9%)	(15.9%)	43.9%	50.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	3 093				3 093		(100.0%)		38.5%	
Sub-Total Vote	8 039	-	-	8 039	8 039	8 039	3 093	-	-	-	3 093	-	(100.0%)	-	38.5%	-
Sub-Total	8 039	-	-	8 039	8 039	8 039	3 093	-	-	-	3 093	-	(100.0%)	-	38.5%	-
Total	10 289	-	-	10 289	10 289	10 515	3 615	618	465	520	4 080	1 138	(87.1%)	(15.9%)	39.7%	11.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 721	2 734	-	5 455					767		767				14.06%	0.00%
Health	923	1 984		2 907									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 756	25		1 781									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	42			42					42		42		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government		725		725					725		725		0.00%	0.00%	10000.00%	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	2 721	2 734	-	5 455	-	-	-	-	767	-	767	-	-	-	14.06%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Impendle(KZN224)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	275	362	321	320	596	682	16.7%	(11.5%)	47.7%	54.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	275	362	321	320	596	682	16.7%	(11.5%)	47.7%	54.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		87		336		424		286.6%		56.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	87	-	336	-	424	-	286.6%	-	56.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 360			1 360	1 360	1 134				107		107				7.9%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 360	-	-	1 360	1 360	1 134	-	-	-	107	-	107	-	-	-	7.9%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 360	-	-	3 360	3 360	3 134	275	449	321	764	596	1 213	16.7%	70.1%	17.7%	36.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 376			7 376	7 376	6 719	836	1 738	332	2 585	1 168	4 324	(60.3%)	48.7%	15.8%	58.6%
Sub-Total Vote	7 376	-	-	7 376	7 376	6 719	836	1 738	332	2 585	1 168	4 324	(60.3%)	48.7%	15.8%	58.6%
Total	10 736	-	-	10 736	10 736	9 853	1 111	2 187	653	3 349	1 764	5 536	(41.2%)	53.1%	16.4%	51.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	265	6 395	-	6 660	-	-	421	-	1 500	-	1 921	-	-	-	28.84%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport		4 474		4 474											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	95	421		516			421				421		-10000.00%	0.00%	8158.91%	0.00%
Housing and Local Government	170	1 500		1 670					1 500		1 500		0.00%	0.00%	8982.04%	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	265	6 395	-	6 660	-	-	421	-	1 500	-	1 921	-	-	-	28.84%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200					9		9			0.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)	700			700	700											
Sub-Total Vote	16 900			16 900	16 900	1 200					9		9			0.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750										
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9%
Rural Transport Grant				-												
Sub-Total Vote	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
Sub-Total Vote	1 827			1 827												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	868			868	868	57										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	4 000			4 000						3 206		3 206				80.2%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 868			4 868	868	57				3 206		3 206				80.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	39 345			39 345	18 518	17 007		1 005		3 842		4 846		282.3%		13.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
Sub-Total Vote	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
Sub-Total	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
Total	144 487			144 487	123 660	101 190	7 547	1 454	5 347	11 215	12 894	12 669	(29.2%)	671.5%	9.1%	9.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	39 827	110 463		150 290				27 677		3 502		31 179			20.75%	0.00%
Health	9 120	22 689		31 809										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 934	30 668		53 602			22 589		387		22 976		-9828.68%	0.00%	4286.41%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	773	206		979			896		83		979		-9073.66%	0.00%	10000.00%	0.00%
Housing and Local Government	7 000	16 900		23 900			4 192		2 396		6 588		-4284.35%	0.00%	2756.49%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments		40 000		40 000					636		636			0.00%	0.00%	159.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	39 827	110 463		150 290			27 677		3 502		31 179			20.75%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		271	239	455	239	726		67.7%	15.9%	48.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	271	239	455	239	726	-	67.7%	15.9%	48.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		108		71		179		(34.0%)		23.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	108	-	71	-	179	-	(34.0%)	-	23.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	7 816			7 816	7 816	105										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 816	-	-	7 816	7 816	105	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 066	-	-	10 066	10 066	2 355	-	379	239	526	239	905	-	38.7%	10.6%	40.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 528			8 528	8 528	3 519	305	578	1 041	1 036	1 346	1 614	241.3%	79.3%	15.8%	18.9%
Sub-Total Vote	8 528	-	-	8 528	8 528	3 519	305	578	1 041	1 036	1 346	1 614	241.3%	79.3%	15.8%	18.9%
Sub-Total	8 528	-	-	8 528	8 528	3 519	305	578	1 041	1 036	1 346	1 614	241.3%	79.3%	15.8%	18.9%
Total	18 594	-	-	18 594	18 594	5 874	305	957	1 280	1 562	1 585	2 518	319.7%	63.2%	14.7%	23.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 372	46 274	-	48 646	-	-	525	-	67	-	592	-			1.22%	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	8	45 274		45 282					67		67		0.00%	0.00%	14.80%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 195			2 195		525					525		-10000.00%	0.00%	2391.80%	0.00%
Housing and Local Government	169	1 000		1 169									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	2 372	46 274	-	48 646	-	-	525	-	67	-	592	-			1.22%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	385	365	499	538	884	111.0%	29.7%	35.9%	59.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	385	365	499	538	884	111.0%	29.7%	35.9%	59.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		385		122		507		(68.4%)		67.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	385	-	122	-	507	-	(68.4%)	-	67.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 250	-	-	2 250	2 250	2 250	173	771	365	621	538	1 392	111.0%	(19.4%)	23.9%	61.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 224			11 224	11 224	5 879	6 376	2 672	4 440	5 414	10 816	8 086	(30.4%)	102.6%	96.4%	72.0%
Sub-Total Vote	11 224	-	-	11 224	11 224	5 879	6 376	2 672	4 440	5 414	10 816	8 086	(30.4%)	102.6%	96.4%	72.0%
Sub-Total	11 224	-	-	11 224	11 224	5 879	6 376	2 672	4 440	5 414	10 816	8 086	(30.4%)	102.6%	96.4%	72.0%
Total	13 474	-	-	13 474	13 474	8 129	6 549	3 443	4 805	6 035	11 354	9 478	(26.6%)	75.3%	84.3%	70.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	59	13 468		13 527			10		3		13				0.10%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	59	3 000		3 059											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government		10 468		10 468			10		3		13		-7000.00%	0.00%	12.42%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	59	13 468	-	13 527	-	-	10	-	3	-	13	-	-	-	0.10%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	170	534	534	647	704	372.6%	213.0%	64.7%	70.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	113	170	534	534	647	704	372.6%	213.0%	64.7%	70.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		491	271	272	271	763	-	(44.6%)	36.1%	101.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	491	271	272	271	763	-	(44.6%)	36.1%	101.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-		4 230										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	4 230	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	5 980	113	661	805	805	918	1 467	612.4%	21.8%	52.5%	83.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	71 381			71 381	71 381	60 403	53 136	9 403	7 451	7 451	60 587	16 855	(86.0%)	(20.8%)	84.9%	23.6%
Sub-Total Vote	71 381	-	-	71 381	71 381	60 403	53 136	9 403	7 451	7 451	60 587	16 855	(86.0%)	(20.8%)	84.9%	23.6%
Sub-Total	71 381	-	-	71 381	71 381	60 403	53 136	9 403	7 451	7 451	60 587	16 855	(86.0%)	(20.8%)	84.9%	23.6%
Total	73 131	-	-	73 131	73 131	66 383	53 249	10 065	8 256	8 257	61 505	18 322	(84.5%)	(18.0%)	84.1%	25.1%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	144	10 592	-	10 736	-	-	446	-	51	-	497	-	-	4.63%	0.00%	
Education														0.00%	0.00%	
Health	144	1		145			29		51		80			7586.21%	5517.24%	
Social Development				-			-		-		-			0.00%	0.00%	
Public Works, Roads and Transport				-			-		-		-			0.00%	0.00%	
Agriculture				-			-		-		-			0.00%	0.00%	
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%	
Housing and Local Government		9 544		9 544			417		417		417			-10000.00%	436.92%	
Office of the Premier				-			-		-		-			0.00%	0.00%	
Other Departments		1 047		1 047			-		-		-			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	144	10 592	-	10 736	-	-	446	-	51	-	497	-	-	4.63%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	972	972	1 102	1 136	647.7%	492.7%	91.8%	94.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	293										
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	653										
Sub-Total Vote	17 200			17 200	17 200	2 146	130	164	972	972	1 102	1 136	647.7%	492.7%	6.8%	7.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		105	233	203	233	308		93.0%	31.1%	41.1%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750			750	750	750		105	233	203	233	308		93.0%	31.1%	41.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-										
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 560			7 560	7 560	2 550		1 925		1 221		3 146		(36.6%)		41.6%
National Electrification Programme (Allocation in-kind) Grant	21 876			21 876	21 876	7 823										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	33 436			33 436	29 436	14 373		1 925		1 221		3 146		(36.6%)		27.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000										
Sub-Total Vote	4 000			4 000												
Sub-Total	55 386			55 386	47 386	17 269	130	2 194	1 205	2 397	1 335	4 591	826.9%	9.2%	4.7%	16.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 082			21 082	21 082	17 886	10 020	3 000	3 504	7 270	13 524	10 270	(65.0%)	142.3%	64.1%	48.7%
Sub-Total Vote	21 082			21 082	21 082	17 886	10 020	3 000	3 504	7 270	13 524	10 270	(65.0%)	142.3%	64.1%	48.7%
Sub-Total	21 082			21 082	21 082	17 886	10 020	3 000	3 504	7 270	13 524	10 270	(65.0%)	142.3%	64.1%	48.7%
Total	76 469			76 469	68 468	35 155	10 150	5 194	4 709	9 667	14 859	14 861	(53.6%)	86.1%	30.0%	30.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	16 011	11 628	-	27 637	-	-	1 146	-	2 887	-	4 033	-	-	-	14.59%	0.00%
Health	5 156	5 600	-	10 756	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 687	2 243	-	6 930	-	-	1 018	-	2 493	-	3 511	-	14489.19%	0.00%	5066.38%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	168	12	-	180	-	-	102	-	73	-	175	-	-2843.14%	0.00%	9722.22%	0.00%
Housing and Local Government	6 000	3 771	-	9 771	-	-	26	-	321	-	347	-	113461.54%	0.00%	355.13%	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	16 011	11 628	-	27 637	-	-	1 146	-	2 887	-	4 033	-	-	14.59%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Indaka(KZN233)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	133	158	159	246	291	79.5%	20.0%	19.7%	23.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	88	133	158	159	246	291	79.5%	20.0%	19.7%	23.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				123		123				16.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	123	-	123	-	-	-	16.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	88	133	158	282	246	414	79.5%	112.5%	12.3%	20.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 944			13 944	13 944	5 054	3 471	3 999	1 754	8 282	5 225	12 281	(49.5%)	107.1%	37.5%	88.1%
Sub-Total Vote	13 944	-	-	13 944	13 944	5 054	3 471	3 999	1 754	8 282	5 225	12 281	(49.5%)	107.1%	37.5%	88.1%
Total	15 944	-	-	15 944	15 944	7 054	3 559	4 131	1 912	8 563	5 471	12 695	(46.3%)	107.3%	34.3%	79.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	925	-	925	-	-	368	-	943	-	1 311	-	-	-	141.73%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-			368		18		386		-9510.87%	0.00%	0.00%	
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government		925		925					925		925		0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	925	-	925	-	-	368	-	943	-	1 311	-	-	-	141.73%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umtshezi(KZN234)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	129	50	393	180	523	(61.5%)	204.2%	15.0%	43.6%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	10 916			6 000	6 000		6 000	-	-	50.0%	50.0%
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	114							-	-	-	-
Sub-Total Vote	16 200	-	-	16 200	16 200	12 230	130	129	6 050	6 393	6 180	6 523	455.8%	484.3%	46.8%	49.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	660			660	660	660	401	27			401	27	(100.0%)	(100.0%)	60.8%	4.0%
National Electrification Programme (Allocation in-kind) Grant				-	-	-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	660	-	-	660	660	660	401	27	-	-	401	27	(100.0%)	(100.0%)	60.8%	4.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 610	-	-	17 610	17 610	13 640	531	156	6 050	6 393	6 581	6 549	1039.4%	3999.3%	45.0%	44.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 739			8 739	8 739	7 700	3 353	512	2 879	3 429	6 232	3 941	(14.1%)	569.0%	71.3%	45.1%
Sub-Total Vote	8 739	-	-	8 739	8 739	7 700	3 353	512	2 879	3 429	6 232	3 941	(14.1%)	569.0%	71.3%	45.1%
Sub-Total	8 739	-	-	8 739	8 739	7 700	3 353	512	2 879	3 429	6 232	3 941	(14.1%)	569.0%	71.3%	45.1%
Total	26 349	-	-	26 349	26 349	21 340	3 884	668	8 929	9 822	12 813	10 490	129.9%	1369.4%	54.9%	44.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	16 916	6 723	-	23 639	-	-	1 776	-	361	-	2 137	-	-	0.00%	0.00%	
Education														0.00%	0.00%	
Health	2 134	27		2 161										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	7 088	6 176		13 264			1 776		262		2 038			-8524.77%	1536.49%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	194			194					99		99			0.00%	5103.09%	
Housing and Local Government	7 500	520		8 020										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	16 916	6 723	-	23 639	-	-	1 776	-	361	-	2 137	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	120	241	261	361	381	100.8%	116.6%	30.1%	31.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	120	120	241	261	361	381	100.8%	116.6%	30.1%	31.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	120	120	241	261	361	381	100.8%	116.6%	18.5%	19.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 924			15 924	15 924	12 798	8 281	504	2 594	458	10 875	963	(68.7%)	(9.1%)	68.3%	6.0%
Sub-Total Vote	15 924	-	-	15 924	15 924	12 798	8 281	504	2 594	458	10 875	963	(68.7%)	(9.1%)	68.3%	6.0%
Sub-Total	15 924	-	-	15 924	15 924	12 798	8 281	504	2 594	458	10 875	963	(68.7%)	(9.1%)	68.3%	6.0%
Total	17 874	-	-	17 874	17 874	14 748	8 401	625	2 835	719	11 236	1 344	(66.3%)	15.2%	62.9%	7.5%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 339	8 950	-	11 289	-	-	37	-	5 612	-	5 649	-	-	-	50.04%	0.00%
Education																
Health	1 314	170		1 484										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	952	2 241		3 193			37			37			-10000.00%	0.00%	115.88%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	73	(61)		12					12	12				0.00%	0.00%	10000.00%
Housing and Local Government		6 600		6 600					5 600	5 600				0.00%	0.00%	8484.85%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 339	8 950	-	11 289	-	-	37	-	5 612	-	5 649	-	-	0.00%	0.00%	50.04%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	108	250	267	268	375	518	147.2%	7.4%	30.0%	41.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	108	250	267	268	375	518	147.2%	7.4%	30.0%	41.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		72	100	100	100	172		38.2%	13.3%	23.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	72	100	100	100	172	-	38.2%	13.3%	23.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	18 011			18 011	18 011	18 011	4 034									
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	18 011	-	-	18 011	18 011	18 011	4 034	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 011	-	-	20 011	20 011	6 034	108	322	367	368	475	690	239.8%	14.4%	23.8%	34.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 369			14 369	14 369	10 529	5 336	3 960	1 927	1 977	7 263	5 937	(63.9%)	(50.1%)	50.5%	41.3%
Sub-Total Vote	14 369	-	-	14 369	14 369	10 529	5 336	3 960	1 927	1 977	7 263	5 937	(63.9%)	(50.1%)	50.5%	41.3%
Sub-Total	14 369	-	-	14 369	14 369	10 529	5 336	3 960	1 927	1 977	7 263	5 937	(63.9%)	(50.1%)	50.5%	41.3%
Total	34 380	-	-	34 380	34 380	16 563	5 444	4 282	2 294	2 345	7 738	6 627	(57.9%)	(45.2%)	47.3%	40.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	95	2 027	-	2 122	-	-	618	-	302	-	920	-	0.00%	0.00%	43.36%	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		2 032		2 032			618		302		920		-513.27%	0.00%	4527.56%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	(5)		90										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	95	2 027	-	2 122	-	-	618	-	302	-	920	-	0.00%	0.00%	43.36%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Uthukela(DC23)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	342	148	417	253	356.0%	41.0%	41.7%	25.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	75	105	342	148	417	253	356.0%	41.0%	41.7%	25.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		250				250		(100.0%)		33.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	250	-	-	-	250	-	(100.0%)	-	33.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	12 410			12 410												
Sub-Total Vote	12 410	-	-	12 410	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	24 295			24 295	24 295	3 356										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	24 295	-	-	24 295	24 295	3 356	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 455	-	-	38 455	26 045	5 106	75	355	342	148	417	503	356.0%	(58.3%)	23.8%	28.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	125 334			125 334	125 334	102 000	44 882	22 415	14 839	15 734	59 721	38 148	(66.9%)	(29.8%)	47.6%	30.4%
Sub-Total Vote	125 334	-	-	125 334	125 334	102 000	44 882	22 415	14 839	15 734	59 721	38 148	(66.9%)	(29.8%)	47.6%	30.4%
Sub-Total	125 334	-	-	125 334	125 334	102 000	44 882	22 415	14 839	15 734	59 721	38 148	(66.9%)	(29.8%)	47.6%	30.4%
Total	163 789	-	-	163 789	151 379	107 106	44 957	22 769	15 181	15 882	60 138	38 651	(66.2%)	(30.2%)	47.3%	30.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	66	4 001	-	4 067	-	-	1 754	-	419	-	2 173	-	-	53.43%	0.00%	
Education														0.00%	0.00%	
Health	66	22		88			35		10		45		-7142.86%	0.00%	5113.64%	
Social Development				-			-		-		-		0.00%	0.00%	0.00%	
Public Works, Roads and Transport				-			1 302		409		1 711		-6858.68%	0.00%	0.00%	
Agriculture				-			-		-		-		0.00%	0.00%	0.00%	
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	
Housing and Local Government		3 957		3 957			417		417		417		-10000.00%	0.00%	1053.83%	
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	
Other Departments		22		22			-		-		-		0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	66	4 001	-	4 067	-	-	1 754	-	419	-	2 173	-	-	53.43%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Endumeni(KZN241)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	255	254	337	336	211.0%	210.2%	28.1%	28.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	82	82	255	254	337	336	211.0%	210.2%	28.1%	28.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	26		214	37	240	37	723.1%	-	32.0%	4.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	26	-	214	37	240	37	723.1%	-	32.0%	4.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	108	82	469	291	577	373	334.3%	255.4%	29.6%	19.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 522			8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.9%	2370.1%	53.3%	43.4%
Sub-Total Vote	8 522	-	-	8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.9%	2370.1%	53.3%	43.4%
Sub-Total	8 522	-	-	8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.9%	2370.1%	53.3%	43.4%
Total	10 472	-	-	10 472	10 472	7 500	1 546	226	3 573	3 846	5 119	4 072	131.1%	1602.6%	48.9%	38.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	5 158	4 743	-	9 901	-	-	760	-	1 478	-	2 238	-	0.00%	0.00%	22.60%	0.00%
Health	2 077			2 077			519				519		-10000.00%	0.00%	2498.89%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 912	2 395		5 307			241		211		452		-1244.81%	0.00%	851.71%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	169	1 198		1 367					1 267		1 267		0.00%	0.00%	9268.47%	0.00%
Housing and Local Government		1 150		1 150									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 158	4 743	-	9 901	-	-	760	-	1 478	-	2 238	-	0.00%	0.00%	22.60%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Nquthu(KZN242)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	66	314	443	443	509	757	571.2%	41.3%	40.7%	60.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	66	314	443	443	509	757	571.2%	41.3%	40.7%	60.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		513	64	86	64	598		(83.3%)	8.5%	79.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	513	64	86	64	598	-	(83.3%)	8.5%	79.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	12 423			12 423	12 423	5 649										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	12 423	-	-	12 423	12 423	5 649	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 423	-	-	14 423	14 423	7 649	66	826	507	529	573	1 355	668.2%	(36.0%)	28.7%	67.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 477			17 477	17 477	14 000	6 019	2 461	1 737	1 808	7 756	4 269	(71.1%)	(26.5%)	44.4%	24.4%
Sub-Total Vote	17 477	-	-	17 477	17 477	14 000	6 019	2 461	1 737	1 808	7 756	4 269	(71.1%)	(26.5%)	44.4%	24.4%
Sub-Total	17 477	-	-	17 477	17 477	14 000	6 019	2 461	1 737	1 808	7 756	4 269	(71.1%)	(26.5%)	44.4%	24.4%
Total	31 900	-	-	31 900	31 900	21 649	6 085	3 287	2 244	2 337	8 329	5 624	(63.1%)	(28.9%)	42.8%	28.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	360	14 466	-	14 826	-	-	442	-	9 012	-	9 454	-	-	63.77%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport		5 000		5 000										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	190	466		656			442		12		454			-9728.51%	0.00%	
Housing and Local Government	170	9 000		9 170					9 000		9 000			0.00%	9814.61%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	360	14 466	-	14 826	-	-	442	-	9 012	-	9 454	-	-	63.77%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	137	143	323	192	460	191.8%	136.0%	16.0%	38.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	49	137	143	323	192	460	191.8%	136.0%	16.0%	38.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		53		59		112		12.0%		15.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	53	-	59	-	112	-	12.0%	-	15.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 089										
National Electrification Programme (Allocation in-kind) Grant	53 004			53 004	53 004	30 958										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	61 004	-	-	61 004	61 004	35 047	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	62 954	-	-	62 954	62 954	36 997	49	190	143	382	192	572	191.8%	101.4%	1.9%	5.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 277			18 277	18 277	17 072	1 964	1 964	5 185	5 184	7 149	7 149	164.0%	164.0%	39.1%	39.1%
Sub-Total Vote	18 277	-	-	18 277	18 277	17 072	1 964	1 964	5 185	5 184	7 149	7 149	164.0%	164.0%	39.1%	39.1%
Sub-Total	18 277	-	-	18 277	18 277	17 072	1 964	1 964	5 185	5 184	7 149	7 149	164.0%	164.0%	39.1%	39.1%
Total	81 230	-	-	81 230	81 231	54 069	2 013	2 154	5 328	5 567	7 341	7 721	164.7%	158.5%	26.0%	27.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 340	7 894	-	10 234	-	-	1 872	-	1 274	-	3 146	-	-	-	30.74%	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		5 000		5 000			1 347		741		2 088		-4498.89%	0.00%	4176.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340	(432)		1 908			525		233		758		-5561.90%	0.00%	3972.75%	0.00%
Housing and Local Government		3 326		3 326					300		300			0.00%	901.98%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 340	7 894	-	10 234	-	-	1 872	-	1 274	-	3 146	-	-	30.74%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	411	137	184	207	594	95.7%	(55.3%)	17.3%	49.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	70	411	137	184	207	594	95.7%	(55.3%)	17.3%	49.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 200	-	-	1 200	1 200	1 200	70	411	137	184	207	594	95.7%	(55.3%)	17.3%	49.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 249			12 249	12 249	10 921	3 694	2 502	3 988	3 988	7 682	6 489	8.0%	59.4%	62.7%	53.0%
Sub-Total Vote	12 249	-	-	12 249	12 249	10 921	3 694	2 502	3 988	3 988	7 682	6 489	8.0%	59.4%	62.7%	53.0%
Total	13 449	-	-	13 449	13 449	12 121	3 764	2 912	4 125	4 171	7 889	7 083	9.6%	43.2%	58.7%	52.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	11 487	6 342	-	17 829	-	-	53	-	297	-	350	-	-	-	1.96%	0.00%
Education																
Health	1 573			1 573												
Social Development				-												
Public Works, Roads and Transport	226	5 908		6 134			53		221		274		31698.11%	0.00%	446.69%	0.00%
Agriculture	15			15												
Sport, Arts and Culture	2 173	434		2 607					73		73				280.02%	0.00%
Housing and Local Government	7 500			7 500					3		3				4.00%	0.00%
Office of the Premier				-												0.00%
Other Departments				-												0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	11 487	6 342	-	17 829	-	-	53	-	297	-	350	-	-	-	1.96%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	73	132	658	720	(87.5%)	(77.6%)	65.8%	72.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	585	588	73	132	658	720	(87.5%)	(77.6%)	65.8%	72.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		45				45		(100.0%)		6.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	45	-	-	-	45	-	(100.0%)	-	6.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 129			3 129												
Sub-Total Vote	3 129	-	-	3 129	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	12 450			12 450	12 450	8 760										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	12 450	-	-	12 450	12 450	8 760	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 329	-	-	17 329	14 200	10 510	585	633	73	132	658	765	(87.5%)	(79.2%)	37.6%	43.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	134 648			134 648	134 648	119 491	66 414	10 883	32 166	27 069	98 580	37 952	(51.6%)	148.7%	73.2%	28.2%
Sub-Total Vote	134 648	-	-	134 648	134 648	119 491	66 414	10 883	32 166	27 069	98 580	37 952	(51.6%)	148.7%	73.2%	28.2%
Sub-Total	134 648	-	-	134 648	134 648	119 491	66 414	10 883	32 166	27 069	98 580	37 952	(51.6%)	148.7%	73.2%	28.2%
Total	151 978	-	-	151 978	148 848	130 001	66 999	11 516	32 239	27 201	99 238	38 717	(51.9%)	136.2%	72.8%	28.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	100	12 849	-	12 949	-	-	993	-	312	-	1 305	-	-	10.08%	0.00%	
Education														0.00%	0.00%	
Health	100	(6)		94			16		12		28			-2500.00%	2978.72%	
Social Development				-			-		-		-			0.00%	0.00%	
Public Works, Roads and Transport				-			560		-		560			-10000.00%	0.00%	
Agriculture		200		200			-		-		-			0.00%	0.00%	
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%	
Housing and Local Government		12 624		12 624			417		300		717			-2805.76%	567.97%	
Office of the Premier				-			-		-		-			0.00%	0.00%	
Other Departments		31		31			-		-		-			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	100	12 849	-	12 949	-	-	993	-	312	-	1 305	-	-	10.08%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	346	346	583	583	46.0%	46.0%	48.6%	48.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 262			1 264		1 264				8.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100											
Sub-Total Vote	18 300			18 300	18 300	6 462	237	237	1 610	346	1 847	583	579.3%	46.0%	11.4%	3.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750										
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	2 775										
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322	54										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	15 680			15 680	15 680	2 829										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	35 600			35 600	34 730	10 041	237	237	1 610	346	1 847	583	579.3%	46.0%	7.6%	2.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	61 714			61 714	61 714	32 967	9 895	9 729	12 496	13 990	22 391	23 720	26.3%	43.8%	36.3%	38.4%
Sub-Total Vote	61 714			61 714	61 714	32 967	9 895	9 729	12 496	13 990	22 391	23 720	26.3%	43.8%	36.3%	38.4%
Sub-Total	61 714			61 714	61 714	32 967	9 895	9 729	12 496	13 990	22 391	23 720	26.3%	43.8%	36.3%	38.4%
Total	97 314			97 314	96 444	43 008	10 132	9 966	14 106	14 336	24 238	24 303	39.2%	43.9%	28.2%	28.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																
Summary by Provincial Departments																
Education	3 998	8 294	-	12 292	-	-	1 434	-	769	-	2 203	-			17.92%	0.00%
Health	1 193	623	-	1 816	-	-	315	-	315	-	630	-	0.00%	0.00%	3469.16%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 282	5 510	-	7 792	-	-	820	-	454	-	1 274	-	-4463.41%	0.00%	1635.01%	0.00%
Agriculture	165	-	-	165	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	358	(3)	-	355	-	-	282	-	17	-	282	-	-10000.00%	0.00%	7943.66%	0.00%
Housing and Local Government	-	2 164	-	2 164	-	-	17	-	-	-	17	-	-10000.00%	0.00%	78.56%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 998	8 294	-	12 292	-	-	1 434	-	769	-	2 203	-			17.92%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	400	400	634	635	70.9%	70.3%	50.7%	50.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	235	400	400	634	635	70.9%	70.3%	50.7%	50.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		13		42		(55.1%)		5.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	29	-	13	-	42	-	(55.1%)	-	5.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	2 000	-	-	2 000	2 000	2 000	234	264	400	413	634	677	70.9%	56.5%	31.7%	33.9%
Municipal Infrastructure Grant	7 170			7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.4%	58.2%	30.4%	23.2%
Sub-Total Vote	7 170	-	-	7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.4%	58.2%	30.4%	23.2%
Sub-Total	7 170	-	-	7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.4%	58.2%	30.4%	23.2%
Total	9 170	-	-	9 170	9 170	8 100	1 093	477	1 718	1 865	2 811	2 342	57.2%	291.3%	30.7%	25.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	427	5 013	-	5 440	-	-	-	-	2 609	-	2 609	-	-	0.00%	0.00%	47.96%	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	277	2 513	-	2 790					59		59			0.00%	0.00%	211.47%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	150	(50)		100										0.00%	0.00%	0.00%	0.00%
Housing and Local Government		2 550		2 550					2 550		2 550			0.00%	0.00%	10000.00%	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	427	5 013	-	5 440	-	-	-	-	2 609	-	2 609	-	-	0.00%	0.00%	47.96%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Dannhauser(KZN254)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	28	134	524	523	552	658	1771.4%	290.3%	18.4%	21.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	28	134	524	523	552	658	1771.4%	290.3%	18.4%	21.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				474		474				63.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	474	-	474	-	-	-	63.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	13 537			13 537	13 537	3 672										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	13 537	-	-	13 537	13 537	3 672	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 287	-	-	21 287	17 287	7 422	28	134	524	998	552	1 132	1771.4%	644.1%	14.7%	30.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 752			12 752	12 752	9 858	2 513	366	2 066	524	4 579	889	(17.8%)	43.3%	35.9%	7.0%
Sub-Total Vote	12 752	-	-	12 752	12 752	9 858	2 513	366	2 066	524	4 579	889	(17.8%)	43.3%	35.9%	7.0%
Sub-Total	12 752	-	-	12 752	12 752	9 858	2 513	366	2 066	524	4 579	889	(17.8%)	43.3%	35.9%	7.0%
Total	34 038	-	-	34 038	30 039	17 280	2 541	500	2 590	1 522	5 131	2 021	1.9%	204.5%	31.1%	12.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	804	3 395	-	4 199	-	-	-	-	4	-	4	-	-	-	0.10%	0.00%
Health	634	895	-	1 529	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	2 500	-	2 500	-	-	-	-	4	-	4	-	0.00%	0.00%	16.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170	-	-	170	-	-	-	-	-	-	-	-	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	804	3 395	-	4 199	-	-	-	-	4	-	4	-	-	0.10%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Amajuba(DC25)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	161	40	68	85	229	(11.1%)	(57.8%)	8.5%	22.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	45	161	40	68	85	229	(11.1%)	(57.8%)	8.5%	22.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		356		234		590		(34.3%)		78.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	356	-	234	-	590	-	(34.3%)	-	78.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 592			4 592												
Sub-Total Vote	4 592	-	-	4 592	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	5 871			5 871	5 871	7 085										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	5 871	-	-	5 871	5 871	7 085	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 213	-	-	12 213	7 621	8 835	45	517	40	302	85	819	(11.1%)	(41.6%)	4.9%	46.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 265			34 265	34 265	29 400	10 973	6 741	5 677	5 071	16 650	11 812	(48.3%)	(24.8%)	48.6%	34.5%
Sub-Total Vote	34 265	-	-	34 265	34 265	29 400	10 973	6 741	5 677	5 071	16 650	11 812	(48.3%)	(24.8%)	48.6%	34.5%
Sub-Total	34 265	-	-	34 265	34 265	29 400	10 973	6 741	5 677	5 071	16 650	11 812	(48.3%)	(24.8%)	48.6%	34.5%
Total	46 478	-	-	46 478	41 886	38 235	11 018	7 258	5 717	5 373	16 735	12 631	(48.1%)	(26.0%)	46.5%	35.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 758	3 824	-	5 582	-	-	1 217	-	827	-	2 044	-			36.62%	0.00%
Health	78	(23)		55			5		2		7		0.00%	0.00%	0.00%	0.00%
Social Development				-									-6000.00%	0.00%	1272.73%	0.00%
Public Works, Roads and Transport				-			375				375		-10000.00%	0.00%	0.00%	0.00%
Agriculture		200		200									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 680			1 680			420				420		-10000.00%	0.00%	2500.00%	0.00%
Housing and Local Government		3 120		3 120			417		725		1 142		7386.09%	0.00%	3660.26%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments		527		527					100		100		0.00%	0.00%	1897.53%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 758	3 824	-	5 582	-	-	1 217	-	827	-	2 044	-			36.62%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: eDumbe(KZN261)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		529		105		635		(80.1%)		52.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	529	-	105	-	635	-	(80.1%)	-	52.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		87		57		144		(33.7%)		14.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	87	-	57	-	144	-	(33.7%)	-	14.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	1 508		1 140		900		900		(100.0%)		45.5%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 508	-	-	2 508	2 508	1 508	-	1 140	-	900	-	900	-	(100.0%)	-	45.5%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 708	-	-	4 708	4 708	3 708	-	1 756	-	900	-	1 63	-	(90.7%)	-	40.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 598			10 598	10 598	8 689	1 287	2 440	4 256	1 070	5 543	3 510	230.7%	(56.1%)	52.3%	33.1%
Sub-Total Vote	10 598	-	-	10 598	10 598	8 689	1 287	2 440	4 256	1 070	5 543	3 510	230.7%	(56.1%)	52.3%	33.1%
Sub-Total	10 598	-	-	10 598	10 598	8 689	1 287	2 440	4 256	1 070	5 543	3 510	230.7%	(56.1%)	52.3%	33.1%
Total	15 306	-	-	15 306	15 306	12 397	1 287	4 196	5 156	1 233	6 443	5 429	300.6%	(70.6%)	42.1%	35.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	789	3 670	-	4 459	-	-	1 155	-	471	-	1 626	-	-	-	36.47%	0.00%
Education														0.00%	0.00%	0.00%
Health	452	826		1 278										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	62	2 500		2 562			721		471		1 192		-3467.41%	0.00%	4652.62%	0.00%
Agriculture	15			15										0.00%	0.00%	0.00%
Sport, Arts and Culture	90	344		434			434				434		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	170			170										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	789	3 670	-	4 459	-	-	1 155	-	471	-	1 626	-	-	36.47%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	388	522	280	280	668	802	(27.8%)	(46.3%)	55.7%	66.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	388	522	280	280	668	802	(27.8%)	(46.3%)	55.7%	66.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		172		30		202		(82.7%)		27.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	172	-	30	-	202	-	(82.7%)	-	27.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				789		789				8.8%
National Electrification Programme (Allocation in-kind) Grant	14 348			14 348	14 348	11 233										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	23 348	-	-	23 348	23 348	20 233	-	-	-	789	-	789	-	-	-	8.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 298	-	-	25 298	25 298	22 183	388	694	280	1 099	668	1 793	(27.8%)	58.5%	6.1%	16.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 963			13 963	13 962	13 518	8 420	2 533	2 049	1 936	10 469	4 469	(75.7%)	(23.6%)	75.0%	32.0%
Sub-Total Vote	13 963	-	-	13 963	13 962	13 518	8 420	2 533	2 049	1 936	10 469	4 469	(75.7%)	(23.6%)	75.0%	32.0%
Sub-Total	13 963	-	-	13 963	13 962	13 518	8 420	2 533	2 049	1 936	10 469	4 469	(75.7%)	(23.6%)	75.0%	32.0%
Total	39 261	-	-	39 261	39 260	35 701	8 808	3 227	2 329	3 036	11 137	6 263	(73.6%)	(5.9%)	44.7%	25.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	733	5 844	-	6 577	-	-	525	-	757	-	1 282	-	-	-	19.49%	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	473	3 738		4 211			54		32		86		-4074.07%	0.00%	204.23%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	90	381		471			471				471		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	170	1 725		1 895					725		725		0.00%	0.00%	3825.86%	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	733	5 844	-	6 577	-	-	525	-	757	-	1 282	-	-	19.49%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	560	606	292	291	852	897	(47.9%)	(51.9%)	71.0%	74.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	560	606	292	291	852	897	(47.9%)	(51.9%)	71.0%	74.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	31	31	113	265	144	296	264.5%	758.8%	14.4%	29.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	113	265	144	296	264.5%	758.8%	14.4%	29.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			4 450		45		4 495		(99.0%)		56.2%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 000	-	-	8 000	8 000	-	4 450	-	45	-	4 495	-	(99.0%)	-	56.2%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 200	-	-	10 200	10 200	2 200	591	5 087	405	601	996	5 688	(31.5%)	(88.2%)	9.8%	55.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 440			17 440	17 440	17 440	7 708	1 898	1 333	812	9 041	2 711	(82.7%)	(57.2%)	51.8%	15.5%
Sub-Total Vote	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	9 041	2 711	(82.7%)	(57.2%)	51.8%	15.5%
Sub-Total	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	9 041	2 711	(82.7%)	(57.2%)	51.8%	15.5%
Total	27 640	-	-	27 640	27 640	19 640	8 299	6 985	1 738	1 413	10 037	8 399	(79.1%)	(79.8%)	36.3%	30.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	13 456	6 175	-	19 631	-	-	2 164	-	261	-	2 425	-	-	-	12.35%	0.00%
Education																
Health	611	1 117		1 728										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 092	3 945		5 037			961		188		1 149		-8043.70%	0.00%	2281.12%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	253	1 113		1 366			1 203		73		1 276		-9393.18%	0.00%	9341.14%	0.00%
Housing and Local Government	11 500			11 500										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	13 456	6 175	-	19 631	-	-	2 164	-	261	-	2 425	-	-	-	12.35%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		348		116		464		(66.6%)		38.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)				-		734										
Sub-Total Vote	16 200	-	-	16 200	16 200	1 934	-	348	-	116	-	464	-	(66.6%)	-	2.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		13				13		(100.0%)		1.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	13	-	-	-	13	-	(100.0%)	-	1.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888	12 044										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	28 888	-	-	28 888	28 888	12 044	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	45 838	-	-	45 838	45 838	14 728	-	361	-	116	-	477	-	(67.8%)	-	2.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 351			17 351	17 351	4 500	6 675	6 711	8 153	8 419	14 828	15 130	22.1%	25.4%	85.5%	87.2%
Sub-Total Vote	17 351	-	-	17 351	17 351	4 500	6 675	6 711	8 153	8 419	14 828	15 130	22.1%	25.4%	85.5%	87.2%
Sub-Total	17 351	-	-	17 351	17 351	4 500	6 675	6 711	8 153	8 419	14 828	15 130	22.1%	25.4%	85.5%	87.2%
Total	63 188	-	-	63 188	63 189	19 228	6 675	7 072	8 153	8 535	14 828	15 606	22.1%	20.7%	43.2%	45.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	532	2 903	-	3 435	-	-	-	-	311	-	311	-	-	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	273	2 682	-	2 955										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	90	221		311					311		311			0.00%	0.00%	10000.00%
Housing and Local Government	169			169										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	532	2 903	-	3 435	-	-	-	-	311	-	311	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198	315	315	315	513		59.2%	26.3%	42.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	198	315	315	315	513	-	59.2%	26.3%	42.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				31		31				4.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	31	-	31	-	-	-	4.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 490		147	244			391		66.1%		15.7%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 490	-	-	2 490	2 490	2 490	-	147	244	-	-	391	-	66.1%	-	15.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 440	-	-	4 440	4 440	4 440	-	345	315	590	315	935	-	71.1%	7.1%	21.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 300			18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 161	9 984	(64.4%)	(17.8%)	55.5%	54.6%
Sub-Total Vote	18 300	-	-	18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 161	9 984	(64.4%)	(17.8%)	55.5%	54.6%
Sub-Total	18 300	-	-	18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 161	9 984	(64.4%)	(17.8%)	55.5%	54.6%
Total	22 740	-	-	22 740	22 740	15 078	7 495	5 825	2 981	5 094	10 476	10 919	(60.2%)	(12.6%)	46.1%	48.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	7 806	10 795	-	18 601	-	-	484	-	4 965	-	5 449	-	-	-	29.29%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 806	10 400		18 206			181		4 886		5 067		25994.75%	0.00%	2783.15%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		395		395			303		79		382		-7392.74%	0.00%	9670.89%	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	7 806	10 795	-	18 601	-	-	484	-	4 965	-	5 449	-	-	-	29.29%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Zululand(DC26)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	79	79	99	110	295.0%	156.9%	9.9%	11.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	20	31	79	79	99	110	295.0%	156.9%	9.9%	11.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 315			1 315												
Sub-Total Vote	1 315	-	-	1 315	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	27 000			27 000	27 000	21 373										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	27 000	-	-	27 000	27 000	21 373	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 065	-	-	30 065	28 750	23 123	20	31	79	79	99	110	295.0%	156.9%	5.7%	6.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	188 824			188 824	188 824	143 657	44 431	29 687	33 043	33 043	77 474	62 731	(25.6%)	11.3%	41.0%	33.2%
Sub-Total Vote	188 824	-	-	188 824	188 824	143 657	44 431	29 687	33 043	33 043	77 474	62 731	(25.6%)	11.3%	41.0%	33.2%
Total	218 889	-	-	218 889	217 574	166 780	44 451	29 718	33 122	33 122	77 573	62 841	(25.5%)	11.5%	40.7%	33.0%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 558	19 347	-	20 905	-	-	437	-	8 097	-	8 534	-	-	-	40.82%	0.00%
Education																
Health	84	27		111			20		4		24		-8000.00%	0.00%	2162.16%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-		7 093		7 093		0.00%	0.00%	0.00%	0.00%
Agriculture		200		200			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 474	19 087		20 561			417		1 000		1 417		13980.82%	0.00%	689.17%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		33		33			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 558	19 347	-	20 905	-	-	437	-	8 097	-	8 534	-	-	40.82%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umhlabyalingana(KZN271)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	198	198	283	302	132.9%	92.2%	23.6%	25.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	85	103	198	198	283	302	132.9%	92.2%	23.6%	25.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	20	20		437	20	457	(100.0%)	2050.3%	2.7%	60.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	20	20	-	437	20	457	(100.0%)	2050.3%	2.7%	60.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	4 500										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	9 000	-	-	9 000	9 000	4 500	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 950	-	-	10 950	10 950	6 450	105	123	198	635	303	758	88.6%	414.2%	2.8%	6.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 238			16 238	16 238	6 394	2 827	2 337	1 400	2 302	4 227	4 639	(50.5%)	(1.5%)	26.0%	28.6%
Sub-Total Vote	16 238	-	-	16 238	16 238	6 394	2 827	2 337	1 400	2 302	4 227	4 639	(50.5%)	(1.5%)	26.0%	28.6%
Sub-Total	16 238	-	-	16 238	16 238	6 394	2 827	2 337	1 400	2 302	4 227	4 639	(50.5%)	(1.5%)	26.0%	28.6%
Total	27 188	-	-	27 188	27 188	12 844	2 932	2 461	1 598	2 937	4 530	5 398	(45.5%)	19.4%	16.7%	19.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	415	10 777		11 192			95		10 682		10 777				96.29%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport		2 851		2 851			95		2 357		2 452		238105.26%	0.00%	8600.49%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	245	372		617					825		825			0.00%	0.00%	13371.15%
Housing and Local Government	170	7 554		7 724					7 500		7 500			0.00%	0.00%	9709.99%
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	415	10 777	-	11 192	-	-	95	-	10 682	-	10 777	-	-	96.29%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Jozini(KZN272)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 120	50	50	50	1 170		(95.6%)	4.2%	97.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	1 120	50	50	50	1 170	-	(95.6%)	4.2%	97.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		1		5		6		400.0%		0.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	1	-	5	-	6	-	400.0%	-	0.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 605	2 342		2 342	1 605		(100.0%)	23.4%	16.1%
National Electrification Programme (Allocation in-kind) Grant	24 000			24 000	24 000											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	34 000	-	-	34 000	34 000	10 000	-	1 605	2 342	-	2 342	1 605	-	(100.0%)	23.4%	16.1%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 950	-	-	35 950	35 950	11 950	-	2 727	2 392	55	2 392	2 781	-	(98.0%)	20.0%	23.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 784			19 784	19 784	15 225	6 369	7 699	6 547	4 920	12 916	12 618	2.8%	(36.1%)	65.3%	63.8%
Sub-Total Vote	19 784	-	-	19 784	19 784	15 225	6 369	7 699	6 547	4 920	12 916	12 618	2.8%	(36.1%)	65.3%	63.8%
Sub-Total	19 784	-	-	19 784	19 784	15 225	6 369	7 699	6 547	4 920	12 916	12 618	2.8%	(36.1%)	65.3%	63.8%
Total	55 734	-	-	55 734	55 734	27 175	6 369	10 426	8 939	4 974	15 308	15 400	40.4%	(52.3%)	48.2%	48.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	265	11 308		11 573						436		436				3.77%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport		3 612		3 612										0.00%	0.00%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	95	396		491					436		436			0.00%	0.00%	8879.84%
Housing and Local Government	170	7 300		7 470										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	265	11 308	-	11 573	-	-	-	-	-	436	-	436	-	0.00%	0.00%	3.77%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		31	343	1 050	343	1 082		3265.4%	28.6%	90.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	31	343	1 050	343	1 082	-	3265.4%	28.6%	90.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				847		847				113.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	847	-	847	-	-	-	113.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	-	31	343	1 898	343	1 929	-	5980.5%	17.6%	98.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 364			7 364	7 364	4 154	331	1 428	2 109	1 759	2 109	331.4%	-	23.9%	28.6%	
Sub-Total Vote	7 364	-	-	7 364	7 364	4 154	331	1 428	2 109	1 759	2 109	331.4%	-	23.9%	28.6%	
Sub-Total	7 364	-	-	7 364	7 364	4 154	331	1 428	2 109	1 759	2 109	331.4%	-	23.9%	28.6%	
Total	9 314	-	-	9 314	9 314	6 104	331	1 771	4 006	2 102	4 038	435.0%	-	12736.2%	22.6%	43.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 668	-	-	0.00%	0.00%	32.55%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	18	2 985		3 003			490		105		595		-7857.14%	0.00%	1981.35%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	2 100	(148)		1 952			548		525		1 073		-419.71%	0.00%	5486.93%	0.00%
Housing and Local Government	169			169										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 668	-	-	0.00%	0.00%	32.55%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		101	142	142	142	243		41.2%	11.8%	20.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	101	142	142	142	243	-	41.2%	11.8%	20.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		80		78		158		(3.1%)		21.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	80	-	78	-	158	-	(3.1%)	-	21.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 000										
National Electrification Programme (Allocation in-kind) Grant	1 426			1 426	1 426											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	11 426	-	-	11 426	11 426	8 000	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 376	-	-	16 376	13 376	9 950	-	181	142	220	142	401	-	21.6%	1.2%	3.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 676			14 676	14 676	12 600	7 595	3 768	2 739	4 526	10 334	8 294	(63.9%)	20.1%	70.4%	56.5%
Sub-Total Vote	14 676	-	-	14 676	14 676	12 600	7 595	3 768	2 739	4 526	10 334	8 294	(63.9%)	20.1%	70.4%	56.5%
Sub-Total	14 676	-	-	14 676	12 600	7 595	3 768	2 739	4 526	10 334	8 294	(63.9%)	20.1%	70.4%	56.5%	
Total	31 052	-	-	31 052	28 052	22 550	7 595	3 949	2 881	4 746	10 476	8 694	(62.1%)	20.2%	39.3%	32.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	264	10 048	-	10 312	-	-	733	-	7 040	-	7 773	-	-	-	75.38%	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		2 820		2 820			369		40		409		-8915.99%	0.00%	1450.35%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	228		323			364				364		-10000.00%	0.00%	11269.35%	0.00%
Housing and Local Government	169	7 000		7 169					7 000		7 000			0.00%	9764.26%	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	264	10 048	-	10 312	-	-	733	-	7 040	-	7 773	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mtubatuba(KZN275)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 587	412	901	412	2 488		(43.2%)	13.7%	82.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	1 587	412	901	412	2 488	-	(43.2%)	13.7%	82.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		204		541		745		164.6%		99.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	204	-	541	-	745	-	164.6%	-	99.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 803			1 803	1 803	643										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 803	-	-	1 803	1 803	643	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 553	-	-	5 553	5 553	4 393	-	1 791	412	1 442	412	3 233	-	(19.5%)	11.0%	86.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 159			7 159	7 159	1 496	393	616	2 360	2 549	2 753	3 165	500.5%	313.4%	38.5%	44.2%
Sub-Total Vote	7 159	-	-	7 159	7 159	1 496	393	616	2 360	2 549	2 753	3 165	500.5%	313.4%	38.5%	44.2%
Total	12 712	-	-	12 712	12 712	5 889	393	2 408	2 772	3 991	3 165	6 398	605.3%	65.8%	29.0%	58.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	428	14 165	-	14 593	-	-	1 315	-	9 431	-	10 746	-	-	-	73.64%	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	69	2 657		2 726			43		71		114		6511.63%	0.00%	418.20%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	190	848		1 038			1 272				1 272		-10000.00%	0.00%	12254.34%	0.00%
Housing and Local Government	169	10 660		10 829					9 360		9 360		0.00%	0.00%	8643.46%	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	428	14 165	-	14 593	-	-	1 315	-	9 431	-	10 746	-	-	73.64%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	143	79	117	124	260	75.6%	(18.4%)	12.4%	26.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	45	143	79	117	124	260	75.6%	(18.4%)	12.4%	26.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000	-	-	2 000	-	2 000	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	27 771			27 771												
Sub-Total Vote	27 771	-	-	27 771	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	37 135			37 135	37 135	15 680										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	37 135	-	-	37 135	37 135	15 680	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	68 656	-	-	68 656	38 885	19 430	45	143	79	117	124	260	75.6%	(18.4%)	3.3%	6.9%
Municipal Infrastructure Grant	157 005			157 005	157 005	110 572	11 283	9 400	9 735	9 735	21 018	19 135	(13.7%)	3.6%	13.4%	12.2%
Sub-Total Vote	157 005	-	-	157 005	157 005	110 572	11 283	9 400	9 735	9 735	21 018	19 135	(13.7%)	3.6%	13.4%	12.2%
Sub-Total	157 005	-	-	157 005	157 005	110 572	11 283	9 400	9 735	9 735	21 018	19 135	(13.7%)	3.6%	13.4%	12.2%
Total	225 660	-	-	225 660	195 890	130 002	11 328	9 543	9 814	9 852	21 142	19 395	(13.4%)	3.2%	13.2%	12.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	200	21 532	-	21 732	-	-	12 078	-	699	-	12 777	-	0.00%	0.00%	58.79%	0.00%
Education				-												
Health	200	(60)		120			10				10		-10000.00%	0.00%	833.33%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			451		699		1 150		5498.89%	0.00%	0.00%	0.00%
Agriculture		200		200									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government		21 409		21 409			11 617				11 617		-10000.00%	0.00%	5426.22%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments		3		3									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	200	21 532	-	21 732	-	-	12 078	-	699	-	12 777	-	0.00%	0.00%	58.79%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mfolozu(KZN281)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	354	354	835	835	(26.4%)	(26.3%)	69.6%	69.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	481	481	354	354	835	835	(26.4%)	(26.3%)	69.6%	69.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		107	12	17	12	124	-	(84.1%)	1.6%	16.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	107	12	17	12	124	-	(84.1%)	1.6%	16.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	21 207			21 207	21 207	4 743										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	21 207	-	-	21 207	21 207	4 743	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 157	-	-	23 157	23 157	6 693	481	588	366	371	847	959	(23.9%)	(36.9%)	43.4%	49.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 035			12 035	48 595	2 515	896	1 476	1 380	2 539	2 276	4 015	54.0%	72.0%	18.9%	33.4%
Sub-Total Vote	12 035	-	-	12 035	48 595	2 515	896	1 476	1 380	2 539	2 276	4 015	54.0%	72.0%	18.9%	33.4%
Sub-Total	12 035	-	-	12 035	48 595	2 515	896	1 476	1 380	2 539	2 276	4 015	54.0%	72.0%	18.9%	33.4%
Total	35 192	-	-	35 192	71 752	9 208	1 377	2 064	1 746	2 910	3 123	4 974	26.8%	41.0%	22.3%	35.6%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	320	5 875	-	6 195	-	-	2 413	-	179	-	2 592	-	-	41.84%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport		3 925		3 925			413		179		592		-565.86%	0.00%	1508.28%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	150	(50)		100										0.00%	0.00%	
Housing and Local Government	170	2 000		2 170			2 000			2 000			-10000.00%	0.00%	9216.59%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	320	5 875	-	6 195	-	-	2 413	-	179	-	2 592	-	-	41.84%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMhlathuze(KZN282)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	655	655	13.4%	13.4%	54.6%	54.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	307	307	348	348	655	655	13.4%	13.4%	54.6%	54.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			141	103	141	103	-	-	18.8%	13.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	141	103	141	103	-	-	18.8%	13.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 607			1 607	1 607	1 607										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 607	-	-	1 607	1 607	1 607	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 557	-	-	3 557	3 557	1 950	307	307	489	451	796	758	59.3%	47.0%	40.8%	38.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	59 369			59 369	24 109	52 020	32 455	16 335			32 455	16 335	(100.0%)	(100.0%)	54.7%	27.5%
Sub-Total Vote	59 369	-	-	59 369	24 109	52 020	32 455	16 335	-	-	32 455	16 335	(100.0%)	(100.0%)	54.7%	27.5%
Sub-Total	59 369	-	-	59 369	24 109	52 020	32 455	16 335	-	-	32 455	16 335	(100.0%)	(100.0%)	54.7%	27.5%
Total	62 926	-	-	62 926	27 666	53 970	32 762	16 642	489	451	33 251	17 093	(98.5%)	(97.3%)	54.2%	27.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	3 209	-	-	-	11.50%	0.00%
Education														0.00%	0.00%	
Health	4 609			4 609			1 021			1 021				-10000.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	3 917	5 861		9 778			243		1 001	1 244				31193.42%	0.00%	
Agriculture	515			515										0.00%	0.00%	
Sport, Arts and Culture	644			644					632	632				0.00%	9813.66%	
Housing and Local Government	11 000	1 358		12 358			235		77	312				-6723.40%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	3 209	-	-	11.50%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ntambanana(KZN283)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	229	335	651	756	(45.7%)	(20.5%)	54.3%	63.0%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	422	421	229	335	651	756	(45.7%)	(20.5%)	54.3%	63.0%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		168		284		452		68.6%		60.3%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	168	-	284	-	452	-	68.6%	-	60.3%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	26 400			26 400	26 400	26 400	12 772	12 555	9 975	8 810	22 747	21 365	(21.9%)	(29.8%)	86.2%	80.9%	
National Electrification Programme (Allocation in-kind) Grant				-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	26 400	-	-	26 400	26 400	26 400	12 772	12 555	9 975	8 810	22 747	21 365	(21.9%)	(29.8%)	86.2%	80.9%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	28 350	-	-	28 350	28 350	28 350	13 194	13 145	10 204	9 429	23 398	22 574	(22.7%)	(28.3%)	82.5%	79.6%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	8 475			8 475	15 922	4 495	3 141	2 828	2 993	2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	65.9%	
Sub-Total Vote	8 475	-	-	8 475	15 922	4 495	3 141	2 828	2 993	2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	65.9%	
Sub-Total	8 475	-	-	8 475	15 922	4 495	3 141	2 828	2 993	2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	65.9%	
Total	36 825	-	-	36 825	44 272	32 845	16 335	15 973	13 197	12 184	29 532	28 156	(19.2%)	(23.7%)	80.2%	76.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date	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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																	
Summary by Provincial Departments	320	2 945	-	3 265	-	-	-	-	127	-	127	-	-	-	3.89%	0.00%	
Education				-											0.00%	0.00%	
Health				-											0.00%	0.00%	
Social Development				-											0.00%	0.00%	
Public Works, Roads and Transport		2 995		2 995					127		127				424.04%	0.00%	
Agriculture				-											0.00%	0.00%	
Sport, Arts and Culture	150	(50)		100											0.00%	0.00%	
Housing and Local Government	170			170											0.00%	0.00%	
Office of the Premier				-											0.00%	0.00%	
Other Departments				-											0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	320	2 945	-	3 265	-	-	-	-	127	-	127	-	-	-	3.89%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	321	321	673	673	(8.8%)	(8.8%)	56.1%	56.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	352	352	321	321	673	673	(8.8%)	(8.8%)	56.1%	56.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	1	45	125	151	126	196	12400.0%	238.0%	16.8%	26.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	1	45	125	151	126	196	12400.0%	238.0%	16.8%	26.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		2 765		4 608		50.0%		230.4%
National Electrification Programme (Allocation in-kind) Grant	39 847			39 847	39 847	22 816										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	41 847	-	-	41 847	41 847	24 816	-	1 843	-	2 765	-	4 608	-	50.0%	-	230.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	5 000			5 000												
Sub-Total Vote	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 797	-	-	48 797	43 797	26 766	353	2 240	446	3 237	799	5 477	26.3%	44.5%	20.2%	138.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 528			18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	(58.6%)	34.6%	81.9%	38.5%
Sub-Total Vote	18 528	-	-	18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	(58.6%)	34.6%	81.9%	38.5%
Sub-Total	18 528	-	-	18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	(58.6%)	34.6%	81.9%	38.5%
Total	67 324	-	-	67 324	53 861	43 717	11 093	5 277	4 887	7 325	15 980	12 602	(55.9%)	38.8%	71.1%	56.1%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 573	8 116	-	10 689	-	-	1 193	-	327	-	1 520	-	-	-	14.22%	0.00%
Education														0.00%	0.00%	0.00%
Health	2 289	172		2 461			572				572		-10000.00%	0.00%	2324.26%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	121	6 854		6 975			609		327		936		-4630.54%	0.00%	1341.94%	0.00%
Agriculture				-			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	163	90		253			12				12		-10000.00%	0.00%	474.31%	0.00%
Housing and Local Government		1 000		1 000			-				-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-				-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-				-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 573	8 116	-	10 689	-	-	1 193	-	327	-	1 520	-	-	-	14.22%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	332	457	458	494	791	1135.1%	38.0%	41.2%	65.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	37	332	457	458	494	791	1135.1%	38.0%	41.2%	65.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		260		493		753		89.6%		100.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	260	-	493	-	753	-	89.6%	-	100.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-				2 655				2 655		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	2 655	-	-	-	2 655	-	(100.0%)	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	37	3 247	457	951	494	4 198	1135.1%	(70.7%)	25.3%	215.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 947			8 947	8 664	3 656	4 603	4 648	2 108	2 529	6 711	7 178	(54.2%)	(45.6%)	75.0%	80.2%
Sub-Total Vote	8 947	-	-	8 947	8 664	3 656	4 603	4 648	2 108	2 529	6 711	7 178	(54.2%)	(45.6%)	75.0%	80.2%
Sub-Total	8 947	-	-	8 947	8 664	3 656	4 603	4 648	2 108	2 529	6 711	7 178	(54.2%)	(45.6%)	75.0%	80.2%
Total	10 897	-	-	10 897	10 614	5 606	4 640	7 895	2 565	3 480	7 205	11 376	(44.7%)	(55.9%)	66.1%	104.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 176	4 150	-	5 326	-	-	179	-	96	-	275	-	-	-	5.16%	0.00%
Education				-											0.00%	0.00%
Health	937	302		1 239			179				179		-10000.00%	0.00%	144.71%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	144	3 847		3 991										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	1		96					96		96			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 176	4 150	-	5 326	-	-	179	-	96	-	275	-	-	5.16%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoFA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Nkandla(KZN286)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	477	478	684	1 213	130.4%	(35.1%)	45.6%	80.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	207	736	477	478	684	1 213	130.4%	(35.1%)	45.6%	80.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		370	2	25	2	395		(93.2%)	0.3%	52.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	370	2	25	2	395	-	(93.2%)	0.3%	52.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000										
National Electrification Programme (Allocation in-kind) Grant	44 527			44 527	44 527	41 078										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	54 527	-	-	54 527	54 527	51 078	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	5 000			5 000												
Sub-Total Vote	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 777	-	-	61 777	56 777	53 328	207	1 105	479	503	686	1 608	131.4%	(54.5%)	5.6%	13.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 872			14 872	14 872	3 108	3 345	2 508	4 439	5 649	7 784	8 157	32.7%	125.3%	52.3%	54.8%
Sub-Total Vote	14 872	-	-	14 872	14 872	3 108	3 345	2 508	4 439	5 649	7 784	8 157	32.7%	125.3%	52.3%	54.8%
Sub-Total	14 872	-	-	14 872	14 872	3 108	3 345	2 508	4 439	5 649	7 784	8 157	32.7%	125.3%	52.3%	54.8%
Total	76 649	-	-	76 649	71 649	56 436	3 552	3 613	4 918	6 152	8 470	9 765	38.5%	70.3%	31.2%	36.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
	2 562	9 963	-	12 525	-	-	206	-	1 342	-	1 548	-	-	-	12.36%	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	53	3 718		3 771			6		907		913		1501666.67%	0.00%	2421.11%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340	(555)		1 785			200		435		635		11750.00%	0.00%	3557.42%	0.00%
Housing and Local Government	169	6 800		6 969										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 562	9 963	-	12 525	-	-	206	-	1 342	-	1 548	-	-	12.36%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	174	174	267	267	87.1%	86.7%	26.7%	26.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	93	93	174	174	267	267	87.1%	86.7%	26.7%	26.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		241	240	822	240	1 063	-	241.1%	32.0%	141.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	241	240	822	240	1 063	-	241.1%	32.0%	141.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	7 131			7 131												
Sub-Total Vote	7 131	-	-	7 131	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	19 807			19 807	19 807	852										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93	93	69	25	23	22	45	47	67	(12.0%)	97.0%	50.5%	72.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	19 900	-	-	19 900	19 900	921	25	23	22	45	47	67	(12.0%)	97.0%	50.5%	72.2%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 781	-	-	28 781	21 650	2 671	118	357	436	1 041	554	1 398	269.5%	191.6%	30.1%	75.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	133 809			133 809	133 809	100 748	21 751	14 674	16 802	21 966	38 553	36 640	(22.8%)	49.7%	28.8%	27.4%
Sub-Total Vote	133 809	-	-	133 809	133 809	100 748	21 751	14 674	16 802	21 966	38 553	36 640	(22.8%)	49.7%	28.8%	27.4%
Sub-Total	133 809	-	-	133 809	133 809	100 748	21 751	14 674	16 802	21 966	38 553	36 640	(22.8%)	49.7%	28.8%	27.4%
Total	162 591	-	-	162 591	155 459	103 419	21 869	15 031	17 238	23 006	39 107	38 037	(21.2%)	53.1%	28.8%	28.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	190	1 287	-	1 477	-	-	433	-	9	-	442	-	-	-	29.93%	0.00%
Health	190	(75)	-	115	-	-	16	-	9	-	25	-	-4375.00%	0.00%	2173.91%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	778	-	778	-	-	417	-	-	-	417	-	-10000.00%	0.00%	5359.90%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	584	-	584	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	190	1 287	-	1 477	-	-	433	-	9	-	442	-	-	29.93%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mandeni(KZN291)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	78		357	357	435	495	357.7%	157.4%	36.3%	41.3%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000		2 829			7 411	10 240		162.0%		68.3%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000											
Sub-Total Vote	18 200			18 200	18 200	1 200	78	2 968	357	7 768	435	10 735	357.7%	161.7%	2.7%	66.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		126	76	134	76	260		6.3%	10.1%	34.6%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		126	76	134	76	260		6.3%	10.1%	34.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	12 733			12 733	12 733	12 045										
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	12 733			12 733	12 733	12 045										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	31 683			31 683	31 683	13 995	78	3 093	433	7 902	511	10 995	455.1%	155.4%	3.0%	64.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 587			17 587	17 587	16 500	3 592	5 191	5 765	6 533	9 357	11 724	60.5%	25.9%	53.2%	66.7%
Sub-Total Vote	17 587			17 587	17 587	16 500	3 592	5 191	5 765	6 533	9 357	11 724	60.5%	25.9%	53.2%	66.7%
Sub-Total	17 587			17 587	17 587	16 500	3 592	5 191	5 765	6 533	9 357	11 724	60.5%	25.9%	53.2%	66.7%
Total	49 270			49 270	49 270	30 495	3 670	8 284	6 198	14 435	9 868	22 719	68.9%	74.2%	28.6%	65.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 773	3 080	-	4 853				1 088		1 771		2 859				58.91%
Health	1 064	769		1 833					1 004		1 004					5477.36%
Social Development																0.00%
Public Works, Roads and Transport	449	2 311		2 760			998		767		1 765		-2314.63%			6394.93%
Agriculture																0.00%
Sport, Arts and Culture	90			90			90				90		-10000.00%			10000.00%
Housing and Local Government	170			170												0.00%
Office of the Premier																0.00%
Other Departments																0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 773	3 080	-	4 853				1 088		1 771		2 859				58.91%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	129	129	224	332	353	461	73.6%	158.0%	29.4%	38.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	786										
Sub-Total Vote	18 200			18 200	18 200	1 986	129	129	224	332	353	461	73.6%	158.0%	2.2%	2.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	113	113	429	429	542	542	279.6%	278.3%	72.3%	72.3%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	113	113	429	429	542	542	279.6%	278.3%	72.3%	72.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	18 950			18 950	18 950	2 736	242	242	653	761	895	1 003	169.8%	214.3%	5.3%	5.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 092			24 092	24 092	10 481	1 620	4 752	3 356	5 295	4 976	10 047	107.2%	11.4%	20.7%	41.7%
Sub-Total Vote	24 092			24 092	24 092	10 481	1 620	4 752	3 356	5 295	4 976	10 047	107.2%	11.4%	20.7%	41.7%
Sub-Total	24 092			24 092	24 092	10 481	1 620	4 752	3 356	5 295	4 976	10 047	107.2%	11.4%	20.7%	41.7%
Total	43 042			43 042	43 042	13 217	1 862	4 995	4 009	6 056	5 871	11 050	115.3%	21.2%	14.3%	26.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	16 735	1 964		18 699			1 387		6 491		7 878				42.13%	0.00%
Health	4 329			4 329					3 032		3 032		0.00%	0.00%	7003.93%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 558	1 963		12 521			967		3 386		4 353		25015.51%	0.00%	3476.56%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 848	1		1 849			420		73		493		-8261.90%	0.00%	2666.31%	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	16 735	1 964		18 699			1 387		6 491		7 878				42.13%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	321	321	105	258	426	579	(67.3%)	(19.5%)	35.5%	48.3%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1 804	386	929	938	929	1 324	-	-	143.1%	6.2%	8.8%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	281										
Sub-Total Vote	17 700	-	-	17 700	17 700	3 285	321	707	1 034	1 197	1 355	1 904	222.1%	69.2%	8.4%	11.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		17				17		(100.0%)		2.3%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750	-	-	750	750	750	-	17	-	-	-	17	-	(100.0%)	-	2.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	13 132			13 132	13 132	958										
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	13 132	-	-	13 132	13 132	958	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 582	-	-	34 582	31 582	4 993	321	724	1 034	1 197	1 355	1 921	222.1%	65.3%	8.0%	11.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 790			16 790	16 790	6 153	838	1 489	4 644	5 496	5 482	6 985	454.2%	269.1%	32.7%	41.6%
Sub-Total Vote	16 790	-	-	16 790	16 790	6 153	838	1 489	4 644	5 496	5 482	6 985	454.2%	269.1%	32.7%	41.6%
Sub-Total	16 790	-	-	16 790	16 790	6 153	838	1 489	4 644	5 496	5 482	6 985	454.2%	269.1%	32.7%	41.6%
Total	51 372	-	-	51 372	48 372	11 146	1 159	2 213	5 678	6 692	6 837	8 905	389.9%	202.4%	20.3%	26.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	265	4 238	-	4 503	-	-	35	-	772	-	807	-	-	-	17.92%	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		3 500		3 500			23		47		70		10434.78%	0.00%	200.00%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95	13		108			12				12		-10000.00%	0.00%	1111.11%	0.00%
Housing and Local Government	170	725		895					725		725		0.00%	0.00%	8100.56%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	265	4 238	-	4 503	-	-	35	-	772	-	807	-	-	-	17.92%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Maphumulo(KZN294)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		312	10	113	10	425		(63.8%)	0.8%	35.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	312	10	113	10	425	-	(63.8%)	0.8%	35.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		16		18		33		11.1%		4.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	16	-	18	-	33	-	11.1%	-	4.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329	188										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 329	-	-	1 329	1 329	188	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 279	-	-	3 279	3 279	2 138	-	327	10	130	10	458	-	(60.2%)	0.5%	23.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 036			14 036	14 036	6 468	5 992	1 111	761	1 159	6 753	2 270	(87.3%)	4.4%	48.1%	16.2%
Sub-Total Vote	14 036			14 036	14 036	6 468	5 992	1 111	761	1 159	6 753	2 270	(87.3%)	4.4%	48.1%	16.2%
Sub-Total	14 036	-	-	14 036	14 036	6 468	5 992	1 111	761	1 159	6 753	2 270	(87.3%)	4.4%	48.1%	16.2%
Total	17 315	-	-	17 315	17 315	8 606	5 992	1 438	771	1 290	6 763	2 728	(87.1%)	(10.3%)	42.3%	17.1%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	103	154	135	135	238	288	31.1%	(12.2%)	23.8%	28.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	103	154	135	135	238	288	31.1%	(12.2%)	23.8%	28.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	8 980			8 980												
Sub-Total Vote	8 980	-	-	8 980	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	30 111			30 111	30 111											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	30 111	-	-	30 111	30 111	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	40 841	-	-	40 841	31 861	1 750	103	154	135	135	238	288	31.1%	(12.2%)	13.6%	16.5%
Municipal Infrastructure Grant	122 890			122 890	122 890	89 800	37 324	10 860	27 128	43 539	64 452	54 399	(27.3%)	300.9%	52.4%	44.3%
Sub-Total Vote	122 890	-	-	122 890	122 890	89 800	37 324	10 860	27 128	43 539	64 452	54 399	(27.3%)	300.9%	52.4%	44.3%
Sub-Total	122 890	-	-	122 890	122 890	89 800	37 324	10 860	27 128	43 539	64 452	54 399	(27.3%)	300.9%	52.4%	44.3%
Total	163 731	-	-	163 731	154 751	91 550	37 427	11 014	27 263	43 674	64 690	54 688	(27.2%)	296.5%	51.9%	43.9%
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																
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.																
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 330	57 659	-	58 989	-	-	18 146	-	3 602	-	21 748	-	-	-	36.87%	0.00%
Education				-										0.00%	0.00%	0.00%
Health	115	(50)		65			12		2		14			-833.33%	0.00%	2153.85%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			217				217			-10000.00%	0.00%	0.00%
Agriculture		200		200										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	1 215	57 464		58 679			17 917		3 600		21 517			-7990.74%	0.00%	3666.90%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments		45		45										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 330	57 659	-	58 989	-	-	18 146	-	3 602	-	21 748	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ingwe(KZN431)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	152	148	269	264	29.9%	26.7%	22.4%	22.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	117	116	152	148	269	264	29.9%	26.7%	22.4%	22.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		15		72		87		380.9%		11.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	15	-	72	-	87	-	380.9%	-	11.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 529										
National Electrification Programme (Allocation in-kind) Grant	9 752			9 752	9 752	6 197										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	14 752	-	-	14 752	14 752	8 726	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 702	-	-	20 702	16 702	10 676	117	131	152	220	269	351	29.9%	67.2%	3.9%	5.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 776			13 776	13 776	7 783	3 820	2 106	3 043	6 337	6 863	8 443	(20.3%)	200.9%	49.8%	61.3%
Sub-Total Vote	13 776	-	-	13 776	13 776	7 783	3 820	2 106	3 043	6 337	6 863	8 443	(20.3%)	200.9%	49.8%	61.3%
Sub-Total	13 776	-	-	13 776	13 776	7 783	3 820	2 106	3 043	6 337	6 863	8 443	(20.3%)	200.9%	49.8%	61.3%
Total	34 478	-	-	34 478	30 478	18 459	3 937	2 237	3 195	6 556	7 132	8 794	(18.8%)	193.0%	34.4%	42.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	463	2 531	-	2 994	-	-	22	-	834	-	856	-	-	-	28.59%	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	53	1 825	-	1 878			10			10			-10000.00%	0.00%	53.25%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	240	306		546			12		434	446			351666.67%	0.00%	8168.50%	0.00%
Housing and Local Government	170	400		570					400	400			0.00%	0.00%	7017.54%	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	463	2 531	-	2 994	-	-	22	-	834	-	856	-	-	-	28.59%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	404	405	953	955	(26.4%)	(26.4%)	63.5%	63.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	549	550	404	405	953	955	(26.4%)	(26.4%)	63.5%	63.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	158	211	15	94	173	306	(90.5%)	(55.2%)	23.1%	40.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	158	211	15	94	173	306	(90.5%)	(55.2%)	23.1%	40.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	4 160	328	6 750	3 405	6 750	3 733	-	936.8%	90.1%	49.9%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 488	-	-	7 488	7 488	4 160	328	6 750	3 405	6 750	3 733	-	936.8%	90.1%	49.9%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 738	-	-	9 738	9 738	6 410	707	1 090	7 169	3 904	7 876	4 994	914.0%	258.3%	80.9%	51.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 557			6 557	6 557	6 557	5 223	1 314	762	1 295	5 985	2 609	(85.4%)	(1.4%)	91.3%	39.8%
Sub-Total Vote	6 557	-	-	6 557	6 557	6 557	5 223	1 314	762	1 295	5 985	2 609	(85.4%)	(1.4%)	91.3%	39.8%
Sub-Total	6 557	-	-	6 557	6 557	6 557	5 223	1 314	762	1 295	5 985	2 609	(85.4%)	(1.4%)	91.3%	39.8%
Total	16 295	-	-	16 295	16 295	12 967	5 930	2 403	7 931	5 199	13 861	7 603	33.7%	116.3%	85.1%	46.7%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	504	3 744	-	4 248	-	-	-	-	166	-	166	-	-	-	3.91%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	185	2 650		2 835					166		166				585.54%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	150	94		244											0.00%	0.00%
Housing and Local Government	169	1 000		1 169											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	504	3 744	-	4 248	-	-	-	-	166	-	166	-	-	-	3.91%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Greater Kokstad(KZN433)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492	489	441	781	933	1 269	(10.4%)	59.7%	31.1%	42.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	492	489	441	781	933	1 269	(10.4%)	59.7%	31.1%	42.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		10		38		(66.7%)		5.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	29	-	10	-	38	-	(66.7%)	-	5.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 848	-	-	1 848	1 848	1 848	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 598	-	-	5 598	5 598	5 598	492	518	441	790	933	1 308	(10.4%)	52.7%	16.7%	23.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 242			13 242	13 242	12 742	4 878	4 783	696	2 401	5 574	7 184	(85.7%)	(49.8%)	42.1%	54.3%
Sub-Total Vote	13 242	-	-	13 242	13 242	12 742	4 878	4 783	696	2 401	5 574	7 184	(85.7%)	(49.8%)	42.1%	54.3%
Sub-Total	13 242	-	-	13 242	13 242	12 742	4 878	4 783	696	2 401	5 574	7 184	(85.7%)	(49.8%)	42.1%	54.3%
Total	18 840	-	-	18 840	18 840	18 340	5 370	5 301	1 137	3 191	6 507	8 492	(78.8%)	(39.8%)	34.5%	45.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 809	42 970	-	46 779	-	-	1 444	-	1 169	-	2 613	-	-	-	5.59%	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	1 619	41 292		42 911			305		590		895		9344.26%	0.00%	208.57%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 190	178		2 368			1 139		79		1 218		-9306.41%	0.00%	5143.58%	0.00%
Housing and Local Government		1 500		1 500					500		500		0.00%	0.00%	3333.33%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 809	42 970	-	46 779	-	-	1 444	-	1 169	-	2 613	-	-	-	5.59%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ubuhebezwe(KZN434)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		512	400	696	400	1 208		35.8%	26.7%	80.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	512	400	696	400	1 208	-	35.8%	26.7%	80.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		239		145		384		(39.1%)		51.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	239	-	145	-	384	-	(39.1%)	-	51.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000											
National Electrification Programme (Allocation in-kind) Grant	54 228			54 228	54 228	8 429										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	59 228	-	-	59 228	59 228	8 429	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 478	-	-	61 478	61 478	10 679	-	751	400	841	400	1 593	-	12.0%	5.5%	22.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 474			14 474	14 474	6 761	3 559	1 644	3 170	4 462	6 729	6 106	(10.9%)	171.4%	46.5%	42.2%
Sub-Total Vote	14 474	-	-	14 474	14 474	6 761	3 559	1 644	3 170	4 462	6 729	6 106	(10.9%)	171.4%	46.5%	42.2%
Sub-Total	14 474	-	-	14 474	14 474	6 761	3 559	1 644	3 170	4 462	6 729	6 106	(10.9%)	171.4%	46.5%	42.2%
Total	75 953	-	-	75 953	75 952	17 440	3 559	2 395	3 570	5 303	7 129	7 699	0.3%	121.4%	32.8%	35.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	178	9 728	-	9 904	-	-	299	-	49	-	348	-	-	0.00%	0.00%	3.51%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	83	3 500		3 583			78		49		127		-3717.95%	0.00%	354.45%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	95	226		321			221				221		-10000.00%	0.00%	8884.74%	
Housing and Local Government		6 000		6 000										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	178	9 728	-	9 904	-	-	299	-	49	-	348	-	-	0.00%	0.00%	3.51%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	355	380	356	356	711	736	0.3%	(6.2%)	59.3%	61.4%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	8 551				4 491						44.9%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	50										
Sub-Total Vote	12 700			12 700	12 700	9 801	355	380	356	4 847	711	5 227	0.3%	1175.9%	6.3%	46.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	800			800	800	800	31	31	208	208	239	239	571.0%	575.4%	29.9%	29.9%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	800			800	800	800	31	31	208	208	239	239	571.0%	575.4%	29.9%	29.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-										
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 768			5 768	5 768	5 768		444	3 489	3 489	3 489	3 933		685.7%	60.5%	68.2%
National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	2 058	215										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	7 826			7 826	7 826	5 983		444	3 489	3 489	3 489	3 933		685.7%	60.5%	68.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote																
Sub-Total	21 326			21 326	21 326	16 584	386	855	4 053	8 544	4 439	9 399	950.0%	899.6%	25.0%	52.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	32 998			32 998	32 998	18 644	15 600	5 890	6 550	6 327	22 150	12 217	(58.0%)	7.4%	67.1%	37.0%
Sub-Total Vote	32 998			32 998	32 998	18 644	15 600	5 890	6 550	6 327	22 150	12 217	(58.0%)	7.4%	67.1%	37.0%
Sub-Total	32 998			32 998	32 998	18 644	15 600	5 890	6 550	6 327	22 150	12 217	(58.0%)	7.4%	67.1%	37.0%
Total	54 324			54 324	54 324	35 228	15 986	6 745	10 603	14 871	26 589	21 616	(33.7%)	120.5%	52.4%	42.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	359	4 625	-	4 984	-	-	271	-	315	-	586	-			11.76%	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	119	3 593		3 712			99		315		414		21818.18%	0.00%	1115.30%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	240	32		272			172				172		-10000.00%	0.00%	6323.53%	0.00%
Housing and Local Government		1 000		1 000									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	359	4 625	-	4 984	-	-	271	-	315	-	586	-			11.76%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Sisonke(DC43)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	510	14	14	341	523	(95.7%)	(97.3%)	34.1%	52.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	510	14	14	341	523	(95.7%)	(97.3%)	34.1%	52.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	-	28	-	-	-	28	-	(100.0%)	-	3.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	28	-	-	-	28	-	(100.0%)	-	3.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	336	77	221	115	221	192	441	49.4%	-	43.0%	98.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	447	-	-	447	447	336	77	221	115	221	192	441	49.4%	-	43.0%	98.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 067	-	-	3 067	2 197	2 086	404	759	129	234	533	993	(68.1%)	(69.1%)	24.3%	45.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	113 585			113 585	113 585	93 461	41 474	10 597	23 269	20 440	64 743	31 037	(43.9%)	92.9%	57.0%	27.3%
Sub-Total Vote	113 585	-	-	113 585	113 585	93 461	41 474	10 597	23 269	20 440	64 743	31 037	(43.9%)	92.9%	57.0%	27.3%
Sub-Total	113 585	-	-	113 585	113 585	93 461	41 474	10 597	23 269	20 440	64 743	31 037	(43.9%)	92.9%	57.0%	27.3%
Total	116 652	-	-	116 652	115 782	95 547	41 878	11 355	23 398	20 674	65 276	32 030	(44.1%)	82.1%	56.4%	27.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 583	44 799	-	46 382	-	-	4 408	-	37 612	-	42 020	-	-	-	90.60%	0.00%
Education																
Health	45	19		64			13		14		27		769.23%	0.00%	4218.75%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			978		-		978		-10000.00%	0.00%	0.00%	0.00%
Agriculture		200		200			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 538	44 578		46 116			3 417		37 598		41 015		100032.19%	0.00%	8893.88%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		2		2			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 583	44 799	-	46 382	-	-	4 408	-	37 612	-	42 020	-	-	-	90.60%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Giyan(LIM331)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	164	240	281	281	445	521	71.3%	16.9%	44.5%	52.1%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	164	240	281	281	445	521	71.3%	16.9%	44.5%	52.1%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		450	461	18	461	468		(95.9%)	61.5%	62.4%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	450	461	18	461	468	-	(95.9%)	61.5%	62.4%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 055					536		536			5.4%	
National Electrification Programme (Allocation in-kind) Grant	5 706			5 706	5 706	293											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	15 706	-	-	15 706	15 706	8 348	-	-	-	536	-	536	-	-	-	5.4%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant	3 000			3 000													
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 456	-	-	20 456	17 456	10 098	164	690	742	836	906	1 526	352.4%	21.0%	7.7%	13.0%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	24 902			24 902	24 902	15 400	5 854		2 929	1 695	8 783	1 695	(50.0%)		35.3%	6.8%	
Sub-Total Vote	24 902	-	-	24 902	24 902	15 400	5 854	-	2 929	1 695	8 783	1 695	(50.0%)	-	35.3%	6.8%	
Sub-Total	24 902	-	-	24 902	24 902	15 400	5 854	-	2 929	1 695	8 783	1 695	(50.0%)	-	35.3%	6.8%	
Total	45 358	-	-	45 358	42 358	25 498	6 018	690	3 671	2 531	9 689	3 222	(39.0%)	26.6%	26.4%	8.8%	
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	448	564	316	317	764	881	(29.5%)	(43.9%)	76.4%	88.1%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	448	564	316	317	764	881	(29.5%)	(43.9%)	76.4%	88.1%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	271	777	-	221	271	999	(100.0%)	(71.5%)	36.1%	133.2%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	271	777	-	221	271	999	(100.0%)	(71.5%)	36.1%	133.2%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	2 526			2 526													
Sub-Total Vote	2 526	-	-	2 526	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	6 674	212	8 751	1 028	8 751	1 240		385.8%	97.2%	13.8%		
National Electrification Programme (Allocation in-kind) Grant	14 870			14 870	14 870	6 636											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	23 870	-	-	23 870	23 870	13 310	212	8 751	1 028	8 751	1 240	-	385.8%	97.2%	13.8%		
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant	3 000			3 000													
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 147	-	-	31 147	25 620	15 060	719	1 553	9 067	1 566	9 786	3 119	1161.1%	0.8%	91.0%	29.0%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	27 435			27 435	27 435	27 196	27 435	5 128	3 728	27 435	8 855		(100.0%)	(27.3%)	100.0%	32.3%	
Sub-Total Vote	27 435	-	-	27 435	27 435	27 196	27 435	5 128	3 728	27 435	8 855	-	(100.0%)	(27.3%)	100.0%	32.3%	
Sub-Total	27 435	-	-	27 435	27 435	27 196	27 435	5 128	3 728	27 435	8 855	(100.0%)	(27.3%)	100.0%	32.3%		
Total	58 582	-	-	58 582	53 055	42 256	28 154	6 681	9 067	5 294	37 221	11 974	(67.8%)	(20.8%)	97.5%	31.4%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	436	220	469	252	1221.2%	575.3%	46.9%	25.2%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000		308	308	1 012	1 012	1 012	1 320	-	228.1%	6.7%	8.8%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 623											
Sub-Total Vote	18 000			18 000	18 000	2 623	33	341	1 448	1 232	1 481	1 572	4287.9%	261.3%	9.3%	9.8%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750			526	554	526	554			70.1%	73.9%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Sub-Total Vote	750			750	750	750			526	554	526	554			70.1%	73.9%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Sub-Total Vote																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870													
Sub-Total Vote	870			870													
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 343	33	1 472	1 191	1 472	1 224		3517.4%	14.7%	12.2%		
National Electrification Programme (Allocation in-kind) Grant	8 864			8 864	8 864	3 052											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Sub-Total Vote	18 864			18 864	18 864	11 395		33	1 472	1 191	1 472	1 224		3517.4%	14.7%	12.2%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total Vote																	
Human Settlements																	
Rural Households Infrastructure Grant	3 000			3 000													
Sub-Total Vote	3 000			3 000													
Sub-Total	41 484			41 484	37 614	14 768	33	374	3 446	2 977	3 479	3 351	10342.4%	696.5%	13.0%	12.5%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	38 839			38 839	38 839	31 318	17 831	3 918	8 052	11 403	25 883	15 321	(54.8%)	191.1%	66.6%	39.4%	
Sub-Total Vote	38 839			38 839	38 839	31 318	17 831	3 918	8 052	11 403	25 883	15 321	(54.8%)	191.1%	66.6%	39.4%	
Sub-Total	38 839			38 839	38 839	31 318	17 831	3 918	8 052	11 403	25 883	15 321	(54.8%)	191.1%	66.6%	39.4%	
Total	80 323			80 323	76 453	46 086		17 864	4 292	11 498	14 381	29 362	18 672	(35.6%)	235.1%	44.8%	28.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments																	
Education														0.00%	0.00%	0.00%	0.00%
Health														0.00%	0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport														0.00%	0.00%	0.00%	0.00%
Agriculture														0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%	0.00%
Housing and Local Government														0.00%	0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	266	243	243	429	509	30.6%	(8.5%)	42.9%	50.9%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000		1 717			421	2 138		(75.5%)			21.4%
Neighbourhood Development Partnership (Schedule 7)	590			590	590	234										
Sub-Total Vote	11 590			11 590	11 590	1 234	1 863	243	664	429	2 647		30.6%	(66.5%)	3.9%	24.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750										
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	3 600										
National Electrification Programme (Allocation in-kind) Grant	17 614			17 614	17 614	8 576										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	23 614			23 614	23 614	12 176										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	35 954			35 954	35 954	14 160	186	1 983	243	664	429	2 647	30.6%	(66.5%)	2.4%	14.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 242			14 242	14 242	11 600	3 312	2 939	1 312	2 358	4 624	5 297	(60.4%)	(19.8%)	32.5%	37.2%
Sub-Total Vote	14 242			14 242	14 242	11 600	3 312	2 939	1 312	2 358	4 624	5 297	(60.4%)	(19.8%)	32.5%	37.2%
Sub-Total	14 242			14 242	14 242	11 600	3 312	2 939	1 312	2 358	4 624	5 297	(60.4%)	(19.8%)	32.5%	37.2%
Total	50 196			50 196	50 196	25 760	3 498	4 922	1 555	3 022	5 053	7 944	(55.5%)	(38.6%)	15.8%	24.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education													0.00%	0.00%	0.00%	0.00%
Health													0.00%	0.00%	0.00%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%	0.00%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%	0.00%	0.00%
Housing and Local Government													0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵													0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	82	397	237	237	319	633	189.0%	(40.4%)	25.5%	50.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	82	397	237	237	319	633	189.0%	(40.4%)	25.5%	50.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		14		741		754		5381.3%		100.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	14	-	741	-	754	-	5381.3%	-	100.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	9 597			9 597	9 597											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	9 597	-	-	9 597	9 597	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 467	-	-	12 467	11 597	2 000	82	410	237	977	319	1 388	189.0%	138.2%	16.0%	69.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 682			20 682	20 682	20 682	4 525	2 998	2 557	2 905	7 082	5 902	(43.5%)	(3.1%)	34.2%	28.5%
Sub-Total Vote	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	7 082	5 902	(43.5%)	(3.1%)	34.2%	28.5%
Sub-Total	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	7 082	5 902	(43.5%)	(3.1%)	34.2%	28.5%
Total	33 148	-	-	33 148	32 279	22 682	4 607	3 408	2 794	3 882	7 401	7 290	(39.4%)	13.9%	32.6%	32.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mopani(DC33)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	201	193	194	324	395	47.3%	(3.7%)	32.4%	39.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	131	201	193	194	324	395	47.3%	(3.7%)	32.4%	39.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		740	120	160	120	900		(78.3%)	16.0%	120.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	740	120	160	120	900	-	(78.3%)	16.0%	120.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 284			9 284												
Sub-Total Vote	9 284	-	-	9 284	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	7 000			7 000	7 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953			97 953	97 953	65 620	49 968	27 450	47 985	66 008	97 953	93 458	(4.0%)	140.5%	100.0%	95.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		8 880										
Municipal Drought Relief Grant				-												
Sub-Total Vote	104 953	-	-	104 953	104 953	74 500	49 968	27 450	47 985	66 008	97 953	93 458	(4.0%)	140.5%	100.0%	95.4%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	115 987	-	-	115 987	106 703	76 250	50 099	28 391	48 298	66 362	98 397	94 753	(3.6%)	133.7%	98.7%	95.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	218 855			218 855	218 855	214 855	31 296	42 041	48 713	143 172	80 009	185 213	55.7%	240.6%	36.6%	84.6%
Sub-Total Vote	218 855	-	-	218 855	218 855	214 855	31 296	42 041	48 713	143 172	80 009	185 213	55.7%	240.6%	36.6%	84.6%
Sub-Total	218 855	-	-	218 855	218 855	214 855	31 296	42 041	48 713	143 172	80 009	185 213	55.7%	240.6%	36.6%	84.6%
Total	334 842	-	-	334 842	325 558	291 105	81 395	70 432	97 011	209 535	178 406	279 967	19.2%	197.5%	56.0%	87.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 051	-	-	4 051	-	-	1 857	-	1 957	-	3 814	-	-	94.15%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	4 051			4 051			1 857		1 957		3 814			538.50%	9414.96%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051	-	-	4 051	-	-	1 857	-	1 957	-	3 814	-	-	94.15%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Musina(LIM341)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	160	242	676	675	836	917	322.5%	179.3%	27.9%	30.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	160	242	676	675	836	917	322.5%	179.3%	27.9%	30.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		429		272		701		(36.7%)		93.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	429	-	272	-	701	-	(36.7%)	-	93.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	160	671	676	947	836	1 618	322.5%	41.2%	22.3%	43.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 010			10 010	10 010	8 530	3 761	795	2 167	5 802	5 928	6 597	(42.4%)	629.5%	59.2%	65.9%
Sub-Total Vote	10 010	-	-	10 010	10 010	8 530	3 761	795	2 167	5 802	5 928	6 597	(42.4%)	629.5%	59.2%	65.9%
Sub-Total	10 010	-	-	10 010	10 010	8 530	3 761	795	2 167	5 802	5 928	6 597	(42.4%)	629.5%	59.2%	65.9%
Total	13 760	-	-	13 760	13 760	12 280	3 921	1 466	2 843	6 748	6 764	8 214	(27.5%)	360.3%	49.2%	59.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		170	236	236	236	406		39.1%	23.6%	40.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	170	236	236	236	406	-	39.1%	23.6%	40.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		500		497		997		(0.5%)		133.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	500	-	497	-	997	-	(0.5%)	-	133.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 316			2 316												
Sub-Total Vote	2 316	-	-	2 316	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	15 613			15 613	15 613	5 822										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	15 613	-	-	15 613	15 613	5 822	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 679	-	-	19 679	17 363	7 572	-	670	236	734	236	1 404	-	9.5%	13.5%	80.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 636			11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.4%)	(83.9%)	32.1%	12.4%
Sub-Total Vote	11 636	-	-	11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.4%)	(83.9%)	32.1%	12.4%
Sub-Total	11 636	-	-	11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.4%)	(83.9%)	32.1%	12.4%
Total	31 315	-	-	31 315	28 999	19 208	3 712	1 914	260	934	3 972	2 848	(93.0%)	(51.2%)	29.7%	21.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-										0.00%	0.00%	0.00%
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				-										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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	27	27		358	385	1229.6%	1247.2%	38.6%	38.5%	
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	8 011			4 866	4 270	4 866			24.3%	21.4%	
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000	777										
Sub-Total Vote	26 000	-	-	26 000	26 000	9 788	27	27	5 227	4 628	5 254	4 655	19259.3%	17300.4%	25.0%	22.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	10	199		299	10	498	(100.0%)	50.5%	1.3%	66.3%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750	-	-	750	750	750	10	199	-	299	10	498	(100.0%)	50.5%	1.3%	66.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 763			2 763												
Sub-Total Vote	2 763	-	-	2 763	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985			40 000	1 985	(100.0%)	(100.0%)	100.0%	5.0%
National Electrification Programme (Allocation in-kind) Grant	18 992			18 992	18 992	8 361										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	58 992	-	-	58 992	58 992	48 361	40 000	1 985	-	-	40 000	1 985	(100.0%)	(100.0%)	100.0%	5.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 506	-	-	88 506	85 742	58 899	40 037	2 211	5 227	4 927	45 264	7 138	(86.9%)	122.9%	73.3%	11.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	50 964			50 964	50 964	47 011	33 846	17 353	17 118	16 962	50 964	34 315	(49.4%)	(2.3%)	100.0%	67.3%
Sub-Total Vote	50 964	-	-	50 964	50 964	47 011	33 846	17 353	17 118	16 962	50 964	34 315	(49.4%)	(2.3%)	100.0%	67.3%
Sub-Total	50 964	-	-	50 964	50 964	47 011	33 846	17 353	17 118	16 962	50 964	34 315	(49.4%)	(2.3%)	100.0%	67.3%
Total	139 470	-	-	139 470	136 706	105 910	73 883	19 564	22 345	21 890	96 228	41 453	(69.8%)	11.9%	85.4%	36.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-	-	-							0.00%	0.00%	0.00%	0.00%
Health				-	-	-							0.00%	0.00%	0.00%	0.00%
Social Development				-	-	-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-	-	-							0.00%	0.00%	0.00%	0.00%
Agriculture				-	-	-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-	-	-							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-	-	-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-	-	-							0.00%	0.00%	0.00%	0.00%
Other Departments				-	-	-							0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000										
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		100		16		116		(84.4%)		15.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	100	-	16	-	116	-	(84.4%)	-	15.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719	9 719	3 911	3 494	3 609		8 090	3 494	11 699	(100.0%)	124.2%	36.0%	120.4%
National Electrification Programme (Allocation in-kind) Grant	26 253			26 253	26 253	13 813										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	35 972	-	-	35 972	35 972	17 724	3 494	3 609	-	8 090	3 494	11 699	(100.0%)	124.2%	36.0%	120.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 758	-	-	38 758	37 722	19 474	3 494	3 709	-	8 106	3 494	11 815	(100.0%)	118.5%	30.5%	103.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	46 197			46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.0%)	56.6%	74.6%	50.2%
Sub-Total Vote	46 197	-	-	46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.0%)	56.6%	74.6%	50.2%
Sub-Total	46 197	-	-	46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.0%)	56.6%	74.6%	50.2%
Total	84 955	-	-	84 955	83 919	58 274	20 822	12 738	17 150	22 249	37 972	34 986	(17.6%)	74.7%	65.8%	60.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q
R thousands																
Summary by Provincial Departments																
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				-										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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Vhembe(DC34)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	415	367	511	583	332.3%	70.3%	51.1%	58.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	96	216	415	367	511	583	332.3%	70.3%	51.1%	58.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	15	211		4	15	215	(100.0%)	(97.9%)	2.0%	28.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	15	211	-	4	15	215	(100.0%)	(97.9%)	2.0%	28.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 302			4 302												
Sub-Total Vote	4 302	-	-	4 302	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	70 000			70 000	70 000	6 263										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118			120 118	120 118	90 931	60 004	33 214	52 061		112 065	33 214	(13.2%)	(100.0%)	93.3%	27.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954			66 954	66 954	26 572										
Municipal Drought Relief Grant				-												
Sub-Total Vote	257 072	-	-	257 072	257 072	123 766	60 004	33 214	52 061	-	112 065	33 214	(13.2%)	(100.0%)	93.3%	27.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	263 124	-	-	263 124	258 822	125 516	60 115	33 641	52 476	372	112 591	34 013	(12.7%)	(98.9%)	92.4%	27.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	246 342			246 342	246 342	156 000	151 211	36 542	12 768		92 340	163 979	128 883	(91.6%)	152.7%	66.6%
Sub-Total Vote	246 342	-	-	246 342	246 342	156 000	151 211	36 542	12 768	92 340	163 979	128 883	(91.6%)	152.7%	66.6%	52.3%
Sub-Total	246 342	-	-	246 342	246 342	156 000	151 211	36 542	12 768	92 340	163 979	128 883	(91.6%)	152.7%	66.6%	52.3%
Total	509 466	-	-	509 466	505 164	281 516	211 326	70 183	65 244	92 712	276 570	162 896	(69.1%)	32.1%	75.1%	44.2%
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																
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.																
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 051	-	-	4 051	-	-	464	-	964	-	1 428	-	-	35.25%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	4 051			4 051			464		964	1 428			10775.86%	0.00%	3525.06%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051	-	-	4 051	-	-	464	-	964	-	1 428	-	-	35.25%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		250	86	139	86	390		(44.3%)	6.9%	31.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	250	86	139	86	390	-	(44.3%)	6.9%	31.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		69		278		347		305.7%		46.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	69	-	278	-	347	-	305.7%	-	46.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 867		3 876		3 675		7 550		(5.2%)		151.0%
National Electrification Programme (Allocation in-kind) Grant	7 637			7 637	7 637	2 895										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	12 637	-	-	12 637	12 637	5 762	-	3 876	-	3 675	-	7 550	-	(5.2%)	-	151.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 637	-	-	17 637	14 637	7 762	-	4 195	86	4 092	86	8 287	-	(2.4%)	1.2%	118.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 182			21 182	21 182	11 100	2 212	2 405	3 201	3 047	5 413	5 452	44.7%	26.7%	25.6%	25.7%
Sub-Total Vote	21 182	-	-	21 182	21 182	11 100	2 212	2 405	3 201	3 047	5 413	5 452	44.7%	26.7%	25.6%	25.7%
Sub-Total	21 182	-	-	21 182	21 182	11 100	2 212	2 405	3 201	3 047	5 413	5 452	44.7%	26.7%	25.6%	25.7%
Total	38 819	-	-	38 819	35 819	18 862	2 212	6 600	3 287	7 140	5 499	13 739	48.6%	8.2%	19.5%	48.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	220	270	519	569	(26.4%)	(9.6%)	51.9%	56.9%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	299	299	220	270	519	569	(26.4%)	(9.6%)	51.9%	56.9%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	10	216		222	10	437	(100.0%)	2.9%	1.3%	58.3%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	10	216	-	222	10	437	(100.0%)	2.9%	1.3%	58.3%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	500											
National Electrification Programme (Allocation in-kind) Grant	698			698	698	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	2 698	-	-	2 698	2 698	501	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant	3 000			3 000													
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 448	-	-	7 448	4 448	2 251	309	514	220	492	529	1 006	(28.8%)	(4.3%)	14.1%	26.8%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	18 075			18 075	18 075	10 800	2 538	3 470	6 909	10 284	9 447	13 754	172.2%	196.3%	52.3%	76.1%	
Sub-Total Vote	18 075	-	-	18 075	18 075	10 800	2 538	3 470	6 909	10 284	9 447	13 754	172.2%	196.3%	52.3%	76.1%	
Sub-Total	18 075	-	-	18 075	18 075	10 800	2 538	3 470	6 909	10 284	9 447	13 754	172.2%	196.3%	52.3%	76.1%	
Total	25 523	-	-	25 523	22 523	13 051	2 847	3 985	7 129	10 776	9 976	14 761	150.4%	170.4%	45.7%	67.6%	
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	256	131	130	365	387	(44.0%)	(49.1%)	36.5%	38.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	234	256	131	130	365	387	(44.0%)	(49.1%)	36.5%	38.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		212		58		270		(72.6%)		35.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	212	-	58	-	270	-	(72.6%)	-	35.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	1 750	-	-	1 750	1 750	1 750	234	468	131	188	365	656	(44.0%)	(59.7%)	20.9%	37.5%
Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	(90.6%)	(64.2%)	100.0%	39.1%
Sub-Total Vote	16 392	-	-	16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	(90.6%)	(64.2%)	100.0%	39.1%
Sub-Total	16 392	-	-	16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	(90.6%)	(64.2%)	100.0%	39.1%
Total	18 142	-	-	18 142	18 142	18 142	15 215	5 186	1 542	1 880	16 757	7 066	(89.9%)	(63.8%)	92.4%	38.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	132	132	316	316	(28.3%)	(28.1%)	31.6%	31.6%	
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000												
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400	4 872											
Sub-Total Vote	15 400			15 400	15 400	5 872	184	184	132	132	316	316	(28.3%)	(28.1%)	2.4%	2.4%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750				750		750				100.0%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Sub-Total Vote	750			750	750					750		750				100.0%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000	20 000	165		5 585	20 000	5 749	(100.0%)	3293.6%	100.0%	28.7%	
Rural Transport Grant																	
Sub-Total Vote	20 000			20 000		20 000	20 000	165		5 585	20 000	5 749	(100.0%)	3293.6%	100.0%	28.7%	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227													
Sub-Total Vote	8 227			8 227													
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 364	8 000	780	1 327	8 000	2 107	(100.0%)	70.0%	100.0%	26.3%		
National Electrification Programme (Allocation in-kind) Grant	10 141			10 141	10 141	3 068											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		6 000		1 445		407		1 852		(71.8%)		30.9%	
Electricity Demand Side Management (Eskom) Grant																	
Sub-Total Vote	24 141			24 141	18 141	15 432	8 000	2 225		1 734	8 000	3 959	(100.0%)	(22.1%)	57.1%	28.3%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861			17 861	17 860	14 532	14 439	4 465	3 421	7 934	17 860	12 399	(76.3%)	77.7%	100.0%	69.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sub-Total Vote	17 861			17 861	17 860	14 532	14 439	4 465	3 421	7 934	17 860	12 399	(76.3%)	77.7%	100.0%	69.4%	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000				14 000		(100.0%)		100.0%		
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000				20 000		(100.0%)		100.0%		
Sub-Total Vote	34 000			34 000	34 000	34 000	34 000				34 000		(100.0%)		100.0%		
Human Settlements																	
Rural Households Infrastructure Grant																	
Sub-Total Vote																	
Sub-Total	120 379			120 379	86 151	90 586	76 623	7 039	3 553	16 135	80 176	23 174	(95.4%)	129.2%	80.5%	23.3%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
Sub-Total Vote	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
Sub-Total	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
Total	272 208			272 208	237 980	210 661	111 985	14 940	20 368	42 862	132 353	57 802	(81.8%)	186.9%	52.6%	23.0%	
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education														0.00%	0.00%	0.00%	0.00%
Health														0.00%	0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport														0.00%	0.00%	0.00%	0.00%
Agriculture														0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%	0.00%
Housing and Local Government														0.00%	0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	745	745	1 525	1 524	(4.5%)	(4.5%)	50.8%	50.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	780	780	745	745	1 525	1 524	(4.5%)	(4.5%)	50.8%	50.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		23	124	125	124	148	-	444.4%	16.5%	19.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	23	124	125	124	148	-	444.4%	16.5%	19.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		362	373			736	-	3.1%		29.4%
National Electrification Programme (Allocation in-kind) Grant	5 570			5 570	5 570	3 319										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 070	-	-	8 070	8 070	5 819	-	362	373	-	-	736	-	3.1%	-	29.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 690	-	-	15 690	11 820	9 569	780	1 165	869	1 243	1 649	2 408	11.4%	6.7%	26.4%	38.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 877			23 877	23 877	18 100	10 889	4 616	679	3 134	11 568	7 750	(93.8%)	(32.1%)	48.4%	32.5%
Sub-Total Vote	23 877	-	-	23 877	23 877	18 100	10 889	4 616	679	3 134	11 568	7 750	(93.8%)	(32.1%)	48.4%	32.5%
Sub-Total	23 877	-	-	23 877	23 877	18 100	10 889	4 616	679	3 134	11 568	7 750	(93.8%)	(32.1%)	48.4%	32.5%
Total	39 567	-	-	39 567	35 697	27 669	11 669	5 781	1 548	4 377	13 217	10 158	(86.7%)	(24.3%)	43.9%	33.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	131	131	230	230	32.3%	32.1%	23.0%	23.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	99	99	131	131	230	230	32.3%	32.1%	23.0%	23.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 812			3 812												
Sub-Total Vote	3 812	-	-	3 812	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	42 000			42 000	42 000	39 005	14 099	24 860	11 337	29 745	25 436	54 604	(19.6%)	19.7%	38.9%	83.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353			65 353	65 353	35 028	7 062									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594			23 594	23 594											
Municipal Drought Relief Grant				-												
Sub-Total Vote	130 947	-	-	130 947	130 947	81 095	14 099	24 860	11 337	29 745	25 436	54 604	(19.6%)	19.7%	38.9%	83.6%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	135 759	-	-	135 759	131 947	82 095	14 198	24 959	11 468	29 876	25 666	54 834	(19.2%)	19.7%	38.7%	82.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	144 602			144 602	144 602	95 000	23 829	11 631	21 686	21 763	45 515	33 393	(9.0%)	87.1%	31.5%	23.1%
Sub-Total Vote	144 602	-	-	144 602	144 602	95 000	23 829	11 631	21 686	21 763	45 515	33 393	(9.0%)	87.1%	31.5%	23.1%
Sub-Total	144 602	-	-	144 602	144 602	95 000	23 829	11 631	21 686	21 763	45 515	33 393	(9.0%)	87.1%	31.5%	23.1%
Total	280 361	-	-	280 361	276 549	177 095	38 027	36 589	33 154	51 638	71 181	88 228	(12.8%)	41.1%	33.7%	41.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 051	-	-	4 051	-	-	815	-	9 158	-	9 973	-	-	246.19%	0.00%	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	4 051			4 051			815		9 158		9 973			102368.10%	0.00%	24618.61%
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	4 051	-	-	4 051	-	-	815	-	9 158	-	9 973	-	-	246.19%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		235	201	68	201	303		(71.1%)	13.4%	20.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	235	201	68	201	303	-	(71.1%)	13.4%	20.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				62		62				8.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	62	-	62	-	-	-	8.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	4 000		348		889		1 237		155.5%		24.7%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 000	-	-	5 000	5 000	4 000	-	348	-	889	-	1 237	-	155.5%	-	24.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 250	-	-	7 250	7 250	6 250	-	583	201	1 019	201	1 602	-	74.8%	2.8%	22.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 892			28 892	28 892	25 000	5 407	5 171	9 881	9 968	15 288	15 139	82.7%	92.8%	52.9%	52.4%
Sub-Total Vote	28 892	-	-	28 892	28 892	25 000	5 407	5 171	9 881	9 968	15 288	15 139	82.7%	92.8%	52.9%	52.4%
Sub-Total	28 892	-	-	28 892	28 892	25 000	5 407	5 171	9 881	9 968	15 288	15 139	82.7%	92.8%	52.9%	52.4%
Total	36 142	-	-	36 142	36 142	31 250	5 407	5 754	10 082	10 987	15 489	16 742	86.5%	90.9%	42.9%	46.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Lephale(LIM362)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	414	453	157	156	571	610	(62.1%)	(65.5%)	57.1%	61.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	414	453	157	156	571	610	(62.1%)	(65.5%)	57.1%	61.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	45	58		38	45	96	(100.0%)	(35.1%)	6.0%	12.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	45	58	-	38	45	96	(100.0%)	(35.1%)	6.0%	12.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 744			2 744												
Sub-Total Vote	2 744	-	-	2 744	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 282			3 282	3 282	2 000				1 093		1 093				33.3%
National Electrification Programme (Allocation in-kind) Grant	335			335	335											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	3 617	-	-	3 617	3 617	2 000	-	-	-	1 093	-	1 093	-	-	-	33.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388			5 388	5 388	4 461	2 678	4 104	1 406	3 673	4 084	7 777	(47.5%)	(10.5%)	75.8%	144.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	5 388	-	-	5 388	5 388	4 461	2 678	4 104	1 406	3 673	4 084	7 777	(47.5%)	(10.5%)	75.8%	144.3%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 498	-	-	16 498	10 755	8 211	3 137	4 616	1 563	4 960	4 700	9 576	(50.2%)	7.4%	45.1%	91.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	29 855			29 855	29 855	19 550	3 504	2 551	929	1 671	4 433	4 222	(73.5%)	(34.5%)	14.8%	14.1%
Sub-Total Vote	29 855	-	-	29 855	29 855	19 550	3 504	2 551	929	1 671	4 433	4 222	(73.5%)	(34.5%)	14.8%	14.1%
Sub-Total	29 855	-	-	29 855	29 855	19 550	3 504	2 551	929	1 671	4 433	4 222	(73.5%)	(34.5%)	14.8%	14.1%
Total	46 353	-	-	46 353	40 610	27 761	6 641	7 167	2 492	6 631	9 133	13 798	(62.5%)	(7.5%)	22.7%	34.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	213	524	511	689	725	217.6%	139.8%	68.9%	72.5%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	165	213	524	511	689	725	217.6%	139.8%	68.9%	72.5%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	14	352		148	14	500	(100.0%)	(58.0%)	1.9%	66.7%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	14	352	-	148	14	500	(100.0%)	(58.0%)	1.9%	66.7%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000												
National Electrification Programme (Allocation in-kind) Grant	332			332	332												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	5 332	-	-	5 332	5 332	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 082	-	-	7 082	7 082	1 750	179	565	524	659	703	1 225	192.7%	16.7%	10.4%	18.1%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	11 255			11 255	11 254	9 754	53				53	-	(100.0%)	-	0.5%	-	
Sub-Total Vote	11 255	-	-	11 255	11 254	9 754	53	-	-	-	53	-	(100.0%)	-	0.5%	-	
Sub-Total	11 255	-	-	11 255	11 254	9 754	53	-	-	-	53	-	(100.0%)	-	0.5%	-	
Total	18 336	-	-	18 336	18 336	11 504	232	565	524	659	756	1 225	125.9%	16.7%	4.2%	6.8%	
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	384	617	888	888	1 272	1 504	131.3%	43.9%	42.4%	50.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	384	617	888	888	1 272	1 504	131.3%	43.9%	42.4%	50.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		14	324	331	324	345	-	2333.2%	43.2%	46.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	14	324	331	324	345	-	2333.2%	43.2%	46.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			37									
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 787	384	630	1 212	1 219	1 596	1 849	215.6%	93.4%	42.6%	49.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 399			28 399	28 399	28 129	5 490	6 080	5 814	5 879	11 304	11 960	5.9%	(3.3%)	39.8%	42.1%
Sub-Total Vote	28 399	-	-	28 399	28 399	28 129	5 490	6 080	5 814	5 879	11 304	11 960	5.9%	(3.3%)	39.8%	42.1%
Sub-Total	28 399	-	-	28 399	28 399	28 129	5 490	6 080	5 814	5 879	11 304	11 960	5.9%	(3.3%)	39.8%	42.1%
Total	32 149	-	-	32 149	32 149	31 916	5 874	6 711	7 026	7 099	12 900	13 809	19.6%	5.8%	40.1%	43.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	93	618	619	684	712	836.4%	565.0%	68.4%	71.2%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	66	93	618	619	684	712	836.4%	565.0%	68.4%	71.2%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	1	335		285	1	620	(100.0%)	(14.8%)	0.1%	82.7%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	1	335	-	285	1	620	(100.0%)	(14.8%)	0.1%	82.7%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			2 591	229	2 591	229	-	-	86.4%	7.6%	
National Electrification Programme (Allocation in-kind) Grant	337			337	337												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	3 337	-	-	3 337	3 337	3 000	-	-	2 591	229	2 591	229	-	-	86.4%	7.6%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	183			183	184	124	74	50		67	74	117	(100.0%)	35.0%	40.4%	63.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84			84	84												
Municipal Drought Relief Grant				-													
Sub-Total Vote	267	-	-	267	268	124	74	50	-	67	74	117	(100.0%)	35.0%	40.4%	63.9%	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 354	-	-	5 354	5 355	4 874	141	478	3 209	1 201	3 350	1 678	2175.9%	151.3%	67.9%	34.0%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	12 903			12 903	12 903	10 297	6 110	326	1 813	1 871	7 923	2 198	(70.3%)	473.2%	61.4%	17.0%	
Sub-Total Vote	12 903	-	-	12 903	12 903	10 297	6 110	326	1 813	1 871	7 923	2 198	(70.3%)	473.2%	61.4%	17.0%	
Sub-Total	12 903	-	-	12 903	12 903	10 297	6 110	326	1 813	1 871	7 923	2 198	(70.3%)	473.2%	61.4%	17.0%	
Total	18 257	-	-	18 257	18 258	15 171	6 251	804	5 022	3 072	11 273	3 876	(19.7%)	282.0%	63.2%	21.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	84	83	267	267	(54.1%)	(54.6%)	26.7%	26.7%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	7 128			4 140	3 455	4 140	3 455			51.8%	43.2%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 152										
Sub-Total Vote	11 000			11 000	11 000	9 280	183	183	4 224	3 538	4 407	3 721	2208.2%	1828.5%	49.0%	41.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	1	7	225	225	226	232	22400.0%	2903.3%	30.1%	30.9%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750			750	750	750	1	7	225	225	226	232	22400.0%	2903.3%	30.1%	30.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 300			1 300												
Sub-Total Vote	1 300			1 300												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-										
National Electrification Programme (Allocation in-kind) Grant	6 726			6 726	6 726	3 980										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	6 726			6 726	6 726	3 980										
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	28 000			28 000	28 000	13 672										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 171			19 171	19 171	12 457	6 258	5 816	5 784	6 407	12 042	12 223	(7.6%)	10.2%	62.8%	63.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983			4 983	4 983	1 358										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote	52 154			52 154	52 154	27 487	6 258	5 816	5 784	6 407	12 042	12 223	(7.6%)	10.2%	62.8%	63.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000												
Sub-Total	74 930			74 930	70 630	41 497	6 442	6 006	10 233	10 170	16 675	16 176	58.8%	69.3%	57.7%	55.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	94 140			94 140	94 140	45 000	7 433	12 613	24 108	28 721	31 541	41 334	224.3%	127.7%	33.5%	43.9%
Sub-Total Vote	94 140			94 140	94 140	45 000	7 433	12 613	24 108	28 721	31 541	41 334	224.3%	127.7%	33.5%	43.9%
Sub-Total	94 140			94 140	94 140	45 000	7 433	12 613	24 108	28 721	31 541	41 334	224.3%	127.7%	33.5%	43.9%
Total	169 070			169 070	164 770	86 497	13 875	18 620	34 341	38 891	48 216	57 510	147.5%	108.9%	39.2%	46.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵														0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Waterberg(DC36)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	191	191	368	368	7.9%	7.3%	36.8%	36.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	177	178	191	191	368	368	7.9%	7.3%	36.8%	36.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		13	24	14	24	27		11.3%	3.2%	3.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	13	24	14	24	27	-	11.3%	3.2%	3.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 787	-	-	2 787	1 750	1 750	177	190	215	205	392	395	21.5%	7.5%	22.4%	22.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 787	-	-	2 787	1 750	1 750	177	190	215	205	392	395	21.5%	7.5%	22.4%	22.6%
Total	2 787	-	-	2 787	1 750	1 750	177	190	215	205	392	395	21.5%	7.5%	22.4%	22.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 050	-	-	4 050	-	-	1 946	-	475	-	2 421	-	-	-	59.78%	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	4 050			4 050			1 946		475		2 421		-759.10%	0.00%	5977.78%	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	4 050	-	-	4 050	-	-	1 946	-	475	-	2 421	-	-	59.78%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	212	133	177	246	390	17.7%	(16.5%)	24.6%	39.0%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	113	212	133	177	246	390	17.7%	(16.5%)	24.6%	39.0%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		381		19		400		(95.0%)		53.3%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	381	-	19	-	400	-	(95.0%)	-	53.3%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant				-													
National Electrification Programme (Allocation in-kind) Grant	1 539			1 539	1 539												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	1 539	-	-	1 539	1 539	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 289	-	-	3 289	3 289	1 750	113	593	133	196	246	790	17.7%	(66.9%)	14.1%	45.1%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	14 859			14 859	14 859	14 231	10 449	4 345	2 633	1 987	13 082	6 333	(74.8%)	(54.3%)	88.0%	42.6%	
Sub-Total Vote	14 859	-	-	14 859	14 859	14 231	10 449	4 345	2 633	1 987	13 082	6 333	(74.8%)	(54.3%)	88.0%	42.6%	
Sub-Total	14 859	-	-	14 859	14 859	14 231	10 449	4 345	2 633	1 987	13 082	6 333	(74.8%)	(54.3%)	88.0%	42.6%	
Total	18 148	-	-	18 148	18 148	15 981	10 562	4 939	2 766	2 184	13 328	7 122	(73.8%)	(55.8%)	80.2%	42.9%	
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		363	348	348	348	710		(4.2%)	34.8%	71.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	363	348	348	348	710	-	(4.2%)	34.8%	71.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		258		308		566		19.2%		75.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	258	-	308	-	566	-	19.2%	-	75.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 291			3 291												
Sub-Total Vote	3 291	-	-	3 291	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 555										
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286	9 286	550										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	12 286	-	-	12 286	12 286	2 105	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 328	-	-	20 328	14 036	3 855	-	621	348	655	348	1 276	-	5.5%	7.3%	26.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 143			24 143	24 143	12 000	14 216	9 547	5 278	4 358	19 494	13 906	(62.9%)	(54.3%)	80.7%	57.6%
Sub-Total Vote	24 143	-	-	24 143	24 143	12 000	14 216	9 547	5 278	4 358	19 494	13 906	(62.9%)	(54.3%)	80.7%	57.6%
Sub-Total	24 143	-	-	24 143	24 143	12 000	14 216	9 547	5 278	4 358	19 494	13 906	(62.9%)	(54.3%)	80.7%	57.6%
Total	44 471	-	-	44 471	38 179	15 855	14 216	10 168	5 626	5 014	19 842	15 182	(60.4%)	(50.7%)	68.7%	52.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-										0.00%	0.00%	0.00%
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				-										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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	92	93	132	335	130.0%	(61.8%)	8.8%	22.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	40	242	92	93	132	335	130.0%	(61.8%)	8.8%	22.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		113	36	191	36	304		70.2%	4.8%	40.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	113	36	191	36	304	-	70.2%	4.8%	40.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	10 078			10 078	10 078	309										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 078	-	-	10 078	10 078	309	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 198	-	-	13 198	12 328	2 559	40	355	128	284	168	639	220.0%	(19.9%)	7.5%	28.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 401			28 401	28 401	28 401	23 349	9 937	2 280	7 406	25 629	17 343	(90.2%)	(25.5%)	90.2%	61.1%
Sub-Total Vote	28 401	-	-	28 401	28 401	28 401	23 349	9 937	2 280	7 406	25 629	17 343	(90.2%)	(25.5%)	90.2%	61.1%
Sub-Total	28 401	-	-	28 401	28 401	28 401	23 349	9 937	2 280	7 406	25 629	17 343	(90.2%)	(25.5%)	90.2%	61.1%
Total	41 599	-	-	41 599	40 729	30 960	23 389	10 292	2 408	7 690	25 797	17 981	(89.7%)	(25.3%)	84.2%	58.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 316	-	-	1 316	-	-	45	-	61	-	106	-	-	8.05%	0.00%	
Education	1 316			1 316			45		61		106			355.56%	805.47%	
Health				-			-		-		-			0.00%	0.00%	
Social Development				-			-		-		-			0.00%	0.00%	
Public Works, Roads and Transport				-			-		-		-			0.00%	0.00%	
Agriculture				-			-		-		-			0.00%	0.00%	
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%	
Housing and Local Government				-			-		-		-			0.00%	0.00%	
Office of the Premier				-			-		-		-			0.00%	0.00%	
Other Departments				-			-		-		-			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 316	-	-	1 316	-	-	45	-	61	-	106	-	-	8.05%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	347	250	203	598	551	(28.2%)	(41.4%)	47.8%	44.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	348	347	250	203	598	551	(28.2%)	(41.4%)	47.8%	44.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	10	177		53	10	230	(100.0%)	(69.9%)	1.3%	30.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	10	177	-	53	10	230	(100.0%)	(69.9%)	1.3%	30.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	9 635			9 635	9 635	5 348										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	9 635	-	-	9 635	9 635	5 348	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 635	-	-	11 635	11 635	7 348	358	524	250	257	608	781	(30.2%)	(51.0%)	30.4%	39.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 811			12 811	12 811	9 811	5 258	2 740	2 262	1 331	7 520	4 072	(57.0%)	(51.4%)	58.7%	31.8%
Sub-Total Vote	12 811	-	-	12 811	12 811	9 811	5 258	2 740	2 262	1 331	7 520	4 072	(57.0%)	(51.4%)	58.7%	31.8%
Sub-Total	12 811	-	-	12 811	12 811	9 811	5 258	2 740	2 262	1 331	7 520	4 072	(57.0%)	(51.4%)	58.7%	31.8%
Total	24 446	-	-	24 446	24 446	17 159	5 616	3 264	2 512	1 588	8 128	4 852	(55.3%)	(51.4%)	54.9%	32.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		188	254	254	254	442		35.1%	25.4%	44.2%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000											
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	789										
Sub-Total Vote	12 000			12 000	12 000	1 789		188	254	254	254	442		35.1%	2.3%	4.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		138		72		210		(47.9%)		28.0%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750			750	750	750		138		72		210		(47.9%)		28.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	4 440				2 321		2 321				25.8%
National Electrification Programme (Allocation in-kind) Grant	8 444			8 444	8 444	5 275										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	17 444			17 444	17 444	9 715				2 321		2 321				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				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote																
Sub-Total	31 064			31 064	30 194	12 254		326	254	2 647	254	2 973		712.0%	1.2%	14.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	30 191			30 191	30 191	23 685	10 895	12 812	10 005	11 916	20 900	24 728	(8.2%)	(7.0%)	69.2%	81.9%
Sub-Total Vote	30 191			30 191	30 191	23 685	10 895	12 812	10 005	11 916	20 900	24 728	(8.2%)	(7.0%)	69.2%	81.9%
Sub-Total	30 191			30 191	30 191	23 685	10 895	12 812	10 005	11 916	20 900	24 728	(8.2%)	(7.0%)	69.2%	81.9%
Total	61 255			61 255	60 385	35 939	10 895	13 138	10 259	14 563	21 154	27 701	(5.8%)	10.8%	41.5%	54.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-	-	-								0.00%	0.00%	0.00%
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				-	-	-								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																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Sekhukhune(DC47)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	323	286	286	517	609	23.8%	(11.3%)	51.7%	60.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	231	323	286	286	517	609	23.8%	(11.3%)	51.7%	60.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	1 300			1 300		1 300										
Sub-Total Vote	1 300	-	-	1 300	-	1 300	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	17 716			17 716												
Sub-Total Vote	17 716	-	-	17 716	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	43 000			43 000	43 000	3 500										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021			53 021	42 927	53 021	17 211	15 913	3 667	27 279	20 878	43 192	(78.7%)	71.4%	39.4%	81.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651			16 651	12 861	16 651										
Municipal Drought Relief Grant				-												
Sub-Total Vote	112 672	-	-	112 672	112 672	59 288	17 211	15 913	3 667	27 279	20 878	43 192	(78.7%)	71.4%	39.4%	81.5%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	132 688	-	-	132 688	113 672	61 588	17 442	16 235	3 953	27 565	21 395	43 800	(77.3%)	69.8%	38.7%	79.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	286 195			286 195	286 195	230 000	98 787	45 848	39 933	45 804	138 720	91 651	(59.6%)	(0.1%)	48.5%	32.0%
Sub-Total Vote	286 195	-	-	286 195	286 195	230 000	98 787	45 848	39 933	45 804	138 720	91 651	(59.6%)	(0.1%)	48.5%	32.0%
Sub-Total	286 195	-	-	286 195	286 195	230 000	98 787	45 848	39 933	45 804	138 720	91 651	(59.6%)	(0.1%)	48.5%	32.0%
Total	418 882	-	-	418 882	399 867	291 588	116 229	62 083	43 886	73 369	160 115	135 452	(62.2%)	18.2%	46.9%	39.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 051	-	-	4 051	-	-	402	-	860	-	1 262	-	-	-	31.15%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	4 051			4 051			402		860		1 262		11393.03%	0.00%	3115.28%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051	-	-	4 051	-	-	402	-	860	-	1 262	-	-	-	31.15%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		471	310	309	310	780		(34.3%)	10.3%	26.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	471	310	309	310	780	-	(34.3%)	10.3%	26.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			5			5		(100.0%)		0.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	5	-	-	-	5	-	(100.0%)	-	0.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 100										
National Electrification Programme (Allocation in-kind) Grant	16 934			16 934	16 934	90										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	19 434	-	-	19 434	19 434	2 190	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 633			14 633	14 633	12 406	7 319				7 319		(100.0%)	50.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	14 633	-	-	14 633	14 633	12 406	7 319	-	-	-	7 319	-	(100.0%)	50.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 687	-	-	38 687	37 817	18 346	7 319	476	310	309	7 629	785	(95.8%)	(35.0%)	36.5%	3.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	52 939			52 939	52 939	35 000	7 875		1 662		9 537		(78.9%)		18.0%	
Sub-Total Vote	52 939	-	-	52 939	52 939	35 000	7 875	-	1 662	-	9 537	-	(78.9%)	-	18.0%	-
Sub-Total	52 939	-	-	52 939	52 939	35 000	7 875	-	1 662	-	9 537	-	(78.9%)	-	18.0%	-
Total	91 625	-	-	91 625	90 756	53 346	15 194	476	1 972	309	17 166	785	(87.0%)	(35.0%)	23.3%	1.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 800	460	-	2 260	-	-	-	-	2 260	-	2 260	-	0.00%	0.00%	100.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 800	460	-	2 260					2 260		2 260		0.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 800	460	-	2 260	-	-	-	-	2 260	-	2 260	-	0.00%	0.00%	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Msukaligwa(MP302)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	42	380	126	126	168	506	200.0%	(66.7%)	16.8%	50.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	42	380	126	126	168	506	200.0%	(66.7%)	16.8%	50.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	375	539	103	188	478	727	(72.5%)	(65.2%)	63.7%	96.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	375	539	103	188	478	727	(72.5%)	(65.2%)	63.7%	96.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 100			2 100	2 100	2 100	46	92	1 059	722	1 105	814	2202.2%	687.9%	52.6%	38.8%
National Electrification Programme (Allocation in-kind) Grant	3 510			3 510	3 510	509										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 610	-	-	5 610	5 610	2 609	46	92	1 059	722	1 105	814	2202.2%	687.9%	52.6%	38.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 360	-	-	7 360	7 360	4 359	463	1 011	1 288	1 036	1 751	2 047	178.2%	2.5%	45.5%	53.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	27 675			27 675	27 675	23 675	502	204	3 056	2 064	3 558	2 269	508.8%	911.7%	12.9%	8.2%
Sub-Total Vote	27 675	-	-	27 675	27 675	23 675	502	204	3 056	2 064	3 558	2 269	508.8%	911.7%	12.9%	8.2%
Sub-Total	27 675	-	-	27 675	27 675	23 675	502	204	3 056	2 064	3 558	2 269	508.8%	911.7%	12.9%	8.2%
Total	35 035	-	-	35 035	35 035	28 034	965	1 215	4 344	3 101	5 309	4 316	350.2%	155.2%	16.8%	13.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 393	938	-	3 331	-	-	(38)	-	3 031	-	2 993	-	-	-	89.85%	0.00%
Education				-			(38)				(38)		0.00%	0.00%	0.00%	0.00%
Health				-									-10000.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 393	638		3 031					3 031		3 031		0.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		300		300									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	2 393	938	-	3 331	-	-	(38)	-	3 031	-	2 993	-	-	-	89.85%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Mkhondo(MP303)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		185	221	221	221	406		19.2%	22.1%	40.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	185	221	221	221	406	-	19.2%	22.1%	40.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			2		2				0.3%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	2	-	2	-	-	-	0.3%	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 405			7 405												
National Electrification Programme (Allocation in-kind) Grant				-		1 604										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 405	-	-	7 405	7 405	1 604	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)				10 025	9 155	3 354	-	185	223	221	223	406	-	19.2%	12.7%	23.2%
Municipal Infrastructure Grant	40 495			40 495	40 495	30 495		2 505	3 289	178	3 289	2 683		(92.9%)	8.1%	6.6%
Sub-Total Vote	40 495	-	-	40 495	40 495	30 495	-	2 505	3 289	178	3 289	2 683	-	(92.9%)	8.1%	6.6%
Sub-Total	40 495	-	-	40 495	40 495	30 495	-	2 505	3 289	178	3 289	2 683	-	(92.9%)	8.1%	6.6%
Total	50 520	-	-	50 520	49 650	33 849	-	2 690	3 512	399	3 512	3 089	-	(85.2%)	8.3%	7.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	695	(299)	-	396	-	-	-	-	396	-	396	-	-	100.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	695	(299)		396					396		396			10000.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	695	(299)	-	396	-	-	-	-	396	-	396	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	161	118		440	161	(63.4%)	(100.0%)	44.0%	16.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	322	161	118	-	440	161	(63.4%)	(100.0%)	44.0%	16.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	15 068			15 068												
Sub-Total Vote	15 068	-	-	15 068	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	246										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 000	-	-	7 000	7 000	246	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 818	-	-	23 818	8 750	1 996	322	161	118	-	440	161	(63.4%)	(100.0%)	25.1%	9.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	22 096			22 096	22 096	20 000	2 947		1 609		4 556		(45.4%)		20.6%	
Sub-Total Vote	22 096	-	-	22 096	22 096	20 000	2 947	-	1 609	-	4 556	-	(45.4%)	-	20.6%	-
Sub-Total	22 096	-	-	22 096	22 096	20 000	2 947	-	1 609	-	4 556	-	(45.4%)	-	20.6%	-
Total	45 914	-	-	45 914	30 846	21 996	3 269	161	1 727	-	4 996	161	(47.2%)	(100.0%)	21.0%	0.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 070	60	-	1 130	-	-	-	-	1 130	-	1 130	-	0.00%	0.00%	100.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 070	60	-	1 130					1 130		1 130		0.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 070	60	-	1 130	-	-	-	-	1 130	-	1 130	-	0.00%	0.00%	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	401	694	157	558	851	(60.8%)	(77.5%)	55.8%	85.1%	
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	6 000			3 535					29.5%		
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	612										
Sub-Total Vote	15 500			15 500	15 500	7 612	401	694	3 692	157	4 093	851	820.7%	(77.5%)	31.5%	6.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				276				(49.9%)	110.1%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		550		276		826		(49.9%)	110.1%	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	17 120			17 120	16 250	8 362	401	1 244	3 692	432	4 093	1 676	820.7%	(65.3%)	29.8%	12.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	29 830			29 830	29 830	29 830	5 574		3 882		9 456		(30.4%)	31.7%		
Sub-Total Vote	29 830			29 830	29 830	29 830	5 574		3 882		9 456		(30.4%)	31.7%		
Sub-Total	29 830			29 830	29 830	29 830	5 574		3 882		9 456		(30.4%)	31.7%		
Total	46 950			46 950	46 080	38 192	5 975	1 244	7 574	432	13 549	1 676	26.8%	(65.3%)	31.1%	3.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 211	1 148		2 357					2 357		2 357			100.00%	0.00%	
Health														0.00%	0.00%	
Social Development														0.00%	0.00%	
Public Works, Roads and Transport	1 211	1 148		2 357					2 357		2 357			10000.00%	0.00%	
Agriculture														0.00%	0.00%	
Sport, Arts and Culture														0.00%	0.00%	
Housing and Local Government														0.00%	0.00%	
Office of the Premier														0.00%	0.00%	
Other Departments														0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 211	1 148		2 357					2 357		2 357			100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		1 033		47		1 081		(95.4%)		108.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	1 033	-	47	-	1 081	-	(95.4%)	-	108.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		189				189		(100.0%)		25.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	189	-	-	-	189	-	(100.0%)	-	25.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 620	-	-	2 620	1 750	1 750	-	1 222	-	47	-	1 269	-	(96.1%)	-	72.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 867			14 867	14 867	9 867	2 836	2 391	1 693	1 693	4 529	4 083	(40.3%)	(29.2%)	30.5%	27.5%
Sub-Total Vote	14 867	-	-	14 867	14 867	9 867	2 836	2 391	1 693	1 693	4 529	4 083	(40.3%)	(29.2%)	30.5%	27.5%
Sub-Total	14 867	-	-	14 867	14 867	9 867	2 836	2 391	1 693	1 693	4 529	4 083	(40.3%)	(29.2%)	30.5%	27.5%
Total	17 487	-	-	17 487	16 617	11 617	-	2 836	3 613	1 693	1 740	4 529	5 353	(40.3%)	(51.8%)	27.3%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	139	-	-	139	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	139			139										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	139	-	-	139	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	115	115	302	303	(38.5%)	(38.4%)	30.2%	30.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	115	115	302	303	(38.5%)	(38.4%)	30.2%	30.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 070			2 070												
Sub-Total Vote	2 070	-	-	2 070	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 694	1 246	2 852	3 091	4 098	3 091	128.9%	-	41.0%	30.9%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 000	-	-	10 000	10 000	7 694	1 246	2 852	3 091	4 098	3 091	128.9%	-	41.0%	30.9%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 820	-	-	13 820	11 750	9 444	1 433	187	2 967	3 207	4 400	3 394	107.0%	1612.5%	37.4%	28.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	62 987			62 987	62 987	42 987	10 257	15 855	18 614	26 541	28 871	42 397	81.5%	67.4%	45.8%	67.3%
Sub-Total Vote	62 987	-	-	62 987	62 987	42 987	10 257	15 855	18 614	26 541	28 871	42 397	81.5%	67.4%	45.8%	67.3%
Total	76 807	-	-	76 807	74 737	52 431	11 690	16 043	21 581	29 748	33 271	45 791	84.6%	85.4%	44.5%	61.3%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	3 981	(288)	-	3 693	-	-	3 693	-	-	-	3 693	-	-	-	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	3 981	(288)	-	3 693	-	3 693	-	-	-	3 693	-	-	-	10000.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 981	(288)	-	3 693	-	-	3 693	-	-	-	3 693	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	270	269	202	201	472	470	(25.2%)	(25.3%)	47.2%	47.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	270	269	202	201	472	470	(25.2%)	(25.3%)	47.2%	47.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	5 428			5 428												
Sub-Total Vote	5 428	-	-	5 428	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 428	-	-	7 428	2 000	2 000	270	269	202	201	472	470	(25.2%)	(25.3%)	23.6%	23.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 428	-	-	7 428	2 000	2 000	270	269	202	201	472	470	(25.2%)	(25.3%)	23.6%	23.5%
Total	7 428	-	-	7 428	2 000	2 000	270	269	202	201	472	470	(25.2%)	(25.3%)	23.6%	23.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 400	-	-	2 400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education															0.00%	0.00%
Health	2 400			2 400											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 400	-	-	2 400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Victor Khanye(MP311)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38	154	125	125	163	280	228.9%	(18.7%)	16.3%	28.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	38	154	125	125	163	280	228.9%	(18.7%)	16.3%	28.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 300			3 300	3 300	3 300	3 300	2 492		70	3 300	2 563	(100.0%)	(97.2%)	100.0%	77.7%
National Electrification Programme (Allocation in-kind) Grant	1 179			1 179	1 179	308										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 479	-	-	4 479	4 479	3 608	3 300	2 492	-	70	3 300	2 563	(100.0%)	(97.2%)	100.0%	77.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	10 000			10 000	10 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 679	-	-	16 679	16 679	5 808	3 338	2 647	125	196	3 463	2 842	(96.3%)	(92.6%)	63.0%	51.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 062			17 062	17 062	17 062	11 461	6 681	4 627	3 575	16 088	10 256	(59.6%)	(46.5%)	94.3%	60.1%
Sub-Total Vote	17 062	-	-	17 062	17 062	17 062	11 461	6 681	4 627	3 575	16 088	10 256	(59.6%)	(46.5%)	94.3%	60.1%
Total	33 741	-	-	33 741	33 741	22 870	14 799	9 327	4 752	3 771	19 551	13 098	(67.9%)	(59.6%)	86.7%	58.1%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 131	(1 114)	-	17	-	-	-	-	17	-	17	-	-	100.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 131	(1 114)		17					17		17			10000.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 131	(1 114)	-	17	-	-	-	-	17	-	17	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140	282	279		0.0%	28.2%	27.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	141	140	141	140	282	279	-	0.0%	28.2%	27.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	2 970										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	6 300	-	-	6 300	6 300	2 970	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 087	-	-	9 087	8 050	4 720	141	140	141	140	282	279	-	0.0%	3.5%	3.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	64 955			64 955	64 955	20 955	10 985	16 338	8 762	11 314	19 747	27 653	(20.2%)	(30.7%)	30.4%	42.6%
Sub-Total Vote	64 955	-	-	64 955	64 955	20 955	10 985	16 338	8 762	11 314	19 747	27 653	(20.2%)	(30.7%)	30.4%	42.6%
Sub-Total	64 955	-	-	64 955	20 955	10 985	16 338	8 762	11 314	19 747	27 653	(20.2%)	(30.7%)	30.4%	42.6%	
Total	74 042	-	-	74 042	73 005	25 675	11 126	16 478	8 903	11 454	20 029	27 932	(20.0%)	(30.5%)	27.4%	38.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	4 072	-	4 072	-	-	4 072	-	-	-	4 072	-	-	100.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport		4 072		4 072			4 072			4 072		-10000.00%	0.00%	10000.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	-	4 072	-	4 072	-	-	4 072	-	-	-	4 072	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	427	427	790	789	17.6%	18.1%	79.0%	78.9%	
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	3 156			429	443	429	443			4.3%	4.4%	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	888											
Sub-Total Vote	12 500			12 500	12 500	5 044		363	362	856	871	1 219	1 233	135.8%	140.5%	11.1%	11.2%
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		113	114	72	84	185	198	(36.3%)	(26.6%)	24.7%	26.4%
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Sub-Total Vote	750			750	750	750		113	114	72	84	185	198	(36.3%)	(26.6%)	24.7%	26.4%
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Sub-Total Vote																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870													
Sub-Total Vote	870			870													
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000	3 234	0		12	3 234	12	(100.0%)	39900.0%	32.3%	0.1%	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Sub-Total Vote	10 000			10 000	10 000	5 000	3 234	0		12	3 234	12	(100.0%)	39900.0%	32.3%	0.1%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total Vote																	
Human Settlements																	
Rural Households Infrastructure Grant																	
Sub-Total Vote																	
Sub-Total	24 120			24 120	23 250	10 794	3 710	476	928	967	4 638	1 443	(75.0%)	102.9%	21.3%	6.6%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	25 739			25 739	25 739	25 739	7 276	2 737	11 768	11 754	19 044	14 491	61.7%	329.5%	74.0%	56.3%	
Sub-Total Vote	25 739			25 739	25 739	25 739	7 276	2 737	11 768	11 754	19 044	14 491	61.7%	329.5%	74.0%	56.3%	
Sub-Total	25 739			25 739	25 739	25 739	7 276	2 737	11 768	11 754	19 044	14 491	61.7%	329.5%	74.0%	56.3%	
Total	49 859			49 859	48 989	36 533	10 986	3 213	12 696	12 721	23 682	15 934	15.6%	295.9%	49.9%	33.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	3 875	1 242	-	5 117	-	-	1 082	-	4 035	-	5 117	-	-	0.00%	0.00%	100.00%	0.00%
Health														0.00%	0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 875	1 242		5 117			1 082		4 035		5 117			27292.05%	0.00%	10000.00%	0.00%
Agriculture														0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%	0.00%
Housing and Local Government														0.00%	0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 875	1 242	-	5 117	-	-	1 082	-	4 035	-	5 117	-	-	0.00%	0.00%	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Emakhaseni(MP314)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	276	397	183	453	459	850	(33.7%)	14.2%	45.9%	85.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	276	397	183	453	459	850	(33.7%)	14.2%	45.9%	85.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	224	235	65	38	289	273	(71.0%)	(83.9%)	38.5%	36.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	224	235	65	38	289	273	(71.0%)	(83.9%)	38.5%	36.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	500	632	248	491	748	1 123	(50.4%)	(22.3%)	42.7%	64.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 918			10 918	10 918	10 918	1 057	848	833	487	1 890	1 335	(21.2%)	(42.6%)	17.3%	12.2%
Sub-Total Vote	10 918	-	-	10 918	10 918	10 918	1 057	848	833	487	1 890	1 335	(21.2%)	(42.6%)	17.3%	12.2%
Sub-Total	10 918	-	-	10 918	10 918	10 918	1 057	848	833	487	1 890	1 335	(21.2%)	(42.6%)	17.3%	12.2%
Total	12 668	-	-	12 668	12 668	12 668	1 557	1 480	1 081	978	2 638	2 459	(30.6%)	(33.9%)	20.8%	19.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	601	1 365	-	1 966	-	-	1 966	-	-	-	1 966	-	-	-	100.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	601	1 365	-	1 966			1 966				1 966		-10000.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	601	1 365	-	1 966	-	-	1 966	-	-	-	1 966	-	-	-	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Thembisiile(MP315)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000				163		163			5.4%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	163	-	163	-	-	5.4%	-
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	100			100	100	100										
National Electrification Programme (Allocation in-kind) Grant	14 512			14 512	14 512	4 805										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	14 612	-	-	14 612	14 612	4 805	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 672			9 672	9 672	7 384	2 418		1 612		4 030		(33.3%)		41.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	9 672	-	-	9 672	9 672	7 384	2 418	-	1 612	-	4 030	-	(33.3%)	-	41.7%	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 904	-	-	28 904	28 034	15 939	2 418	-	1 775	-	4 193	-	(26.6%)	-	31.0%	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	74 088			74 088	74 088	54 088	14 166		21 396		35 562		51.0%		48.0%	
Sub-Total Vote	74 088	-	-	74 088	74 088	54 088	14 166	-	21 396	-	35 562	-	51.0%	-	48.0%	-
Sub-Total	74 088	-	-	74 088	74 088	54 088	14 166	-	21 396	-	35 562	-	51.0%	-	48.0%	-
Total	102 992	-	-	102 992	102 122	70 027	16 584	-	23 171	-	39 755	-	39.7%	-	45.4%	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	406	533	2 082	940	2 489	31.0%	412.7%	31.3%	83.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	407	406	533	2 082	940	2 489	31.0%	412.7%	31.3%	83.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				175		175	-	-	-	23.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	175	-	175	-	-	-	23.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138												
Sub-Total Vote	2 138	-	-	2 138	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 742			1 742												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 742	-	-	1 742	1 742	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 678			36 678	36 678	31 083	10 880	4 599	3 130	7 221	14 010	11 821	(71.2%)	57.0%	38.2%	32.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	36 678	-	-	36 678	36 678	31 083	10 880	4 599	3 130	7 221	14 010	11 821	(71.2%)	57.0%	38.2%	32.2%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 308	-	-	44 308	42 170	34 833	11 287	5 006	3 663	9 478	14 950	14 484	(67.5%)	89.4%	37.0%	35.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	75 933			75 933	75 933	65 933	15 465	6 915	1 195	1 308	16 660	8 223	(92.3%)	(81.1%)	21.9%	10.8%
Sub-Total Vote	75 933	-	-	75 933	75 933	65 933	15 465	6 915	1 195	1 308	16 660	8 223	(92.3%)	(81.1%)	21.9%	10.8%
Sub-Total	75 933	-	-	75 933	75 933	65 933	15 465	6 915	1 195	1 308	16 660	8 223	(92.3%)	(81.1%)	21.9%	10.8%
Total	120 241	-	-	120 241	118 103	100 766	26 752	11 921	4 858	10 786	31 610	22 707	(81.8%)	(9.5%)	27.2%	19.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 800	(2 521)	-	279	-	-	-	-	279	-	279	-	-	100.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	2 800	(2 521)		279					279		279			10000.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	2 800	(2 521)	-	279	-	-	-	-	279	-	279	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			118	118		118	118	(100.0%)	11.8%	11.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	118	118	-	118	118	(100.0%)	11.8%	11.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 950			4 950												
Sub-Total Vote	4 950	-	-	4 950	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 700	-	-	6 700	1 750	1 750	-	-	118	118	-	118	118	(100.0%)	6.7%	6.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 700	-	-	6 700	1 750	1 750	-	-	118	118	-	118	118	(100.0%)	6.7%	6.8%
Total																
	6 700	-	-	6 700	1 750	1 750	-	-	118	118	-	118	118	(100.0%)	6.7%	6.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 400			2 400												
Health	2 400			2 400										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				-										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	2 400	-	-	2 400	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	40	60	57	58	97	118	42.5%	(4.1%)	9.7%	11.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	40	60	57	58	97	118	42.5%	(4.1%)	9.7%	11.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	152	561	-	189	152	750	(100.0%)	(66.3%)	20.3%	100.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	152	561	-	189	152	750	(100.0%)	(66.3%)	20.3%	100.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	445			445	445	337	179	221	-	298	179	519	(100.0%)	34.8%	40.2%	116.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	445	-	-	445	445	337	179	221	-	298	179	519	(100.0%)	34.8%	40.2%	116.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 065	-	-	3 065	2 195	2 087	371	842	57	545	428	1 387	(84.6%)	(35.3%)	19.5%	63.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	22 192			22 192	22 192	22 192	12 806	8 654	1 504	1 504	14 310	10 158	(88.3%)	(82.6%)	64.5%	45.8%
Sub-Total Vote	22 192	-	-	22 192	22 192	22 192	12 806	8 654	1 504	1 504	14 310	10 158	(88.3%)	(82.6%)	64.5%	45.8%
Sub-Total	22 192	-	-	22 192	22 192	22 192	12 806	8 654	1 504	1 504	14 310	10 158	(88.3%)	(82.6%)	64.5%	45.8%
Total	25 257	-	-	25 257	24 387	24 279	13 177	9 496	1 561	2 049	14 738	11 545	(88.2%)	(78.4%)	60.4%	47.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 646			2 646											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	2 646			2 646											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 646	-	-	2 646	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	375	375	652	653	35.4%	35.1%	65.2%	65.3%
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861	5 861	455	1 354	2 241	1 471	2 696	2 825	392.5%	8.6%	46.0%	48.2%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 437										
Sub-Total Vote	8 361			8 361	8 361	2 437	732	1 632	2 616	1 846	3 348	3 478	257.4%	13.1%	48.8%	50.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		631		(377)		254		(159.8%)		33.8%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		631		(377)		254		(159.8%)		33.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000	15 000	4 386		9 568	15 000	13 954	(100.0%)	118.1%	100.0%	93.0%
Rural Transport Grant																
Sub-Total Vote	15 000			15 000	15 000	15 000	15 000	4 386		9 568	15 000	13 954	(100.0%)	118.1%	100.0%	93.0%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395	3 395											
Sub-Total Vote	3 395			3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	100.0%	100.0%	100.0%	100.0%
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 220		741		1 887		2 628		154.5%		52.6%
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593	1 418										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	6 000		49		3 862		3 911		7739.6%		48.9%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	35 593			35 593	27 593	8 638		791		5 749		6 540		627.1%		50.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	30 000			30 000	30 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000	15 000	7 619	7 751	5 702	1 805	8 645	9 556	14 347	(76.7%)	51.6%	63.7%	95.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	45 000			45 000	45 000	7 619	7 751	5 702	1 805	8 645	9 556	14 347	(76.7%)	51.6%	63.7%	95.6%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	13 903	5 394	97	4 536	14 000	9 930	(99.3%)	(15.9%)	100.0%	70.9%
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	14 000			14 000	14 000	14 000	13 903	5 394	97	4 536	14 000	9 930	(99.3%)	(15.9%)	100.0%	70.9%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote	122 098			122 098	95 704	48 444	37 386	18 536	4 518	29 966	41 904	48 502	(87.9%)	61.7%	64.9%	75.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	127 087			127 087	127 087	50 000	9 394	5 952	21 419	21 833	30 813	27 785	128.0%	266.8%	24.2%	21.9%
Sub-Total Vote	127 087			127 087	127 087	50 000	9 394	5 952	21 419	21 833	30 813	27 785	128.0%	266.8%	24.2%	21.9%
Sub-Total	127 087			127 087	127 087	50 000	9 394	5 952	21 419	21 833	30 813	27 785	128.0%	266.8%	24.2%	21.9%
Total	249 186			249 186	222 791	98 444	46 780	24 488	25 937	51 799	72 717	76 287	(44.6%)	111.5%	37.9%	39.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	12 205	4 545		16 750						14 138		14 138			84.41%	0.00%
Health															0.00%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport	12 205	4 545		16 750					14 138		14 138			8440.60%	0.00%	
Agriculture															0.00%	0.00%
Sport, Arts and Culture															0.00%	0.00%
Housing and Local Government															0.00%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	12 205	4 545		16 750						14 138		14 138			84.41%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	460	460			460	460	(100.0%)	(100.0%)	46.0%	46.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	460	460	-	-	460	460	(100.0%)	(100.0%)	46.0%	46.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		107	70	7	70	114		(93.1%)	9.3%	15.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	107	70	7	70	114	-	(93.1%)	9.3%	15.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	167			167												
Sub-Total Vote	167	-	-	167	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	4 831		1 294				1 294		(100.0%)		15.2%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 500	-	-	8 500	8 500	4 831	-	1 294	-	-	-	1 294	-	(100.0%)	-	15.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 417	-	-	10 417	10 250	6 581	460	1 861	70	7	530	1 868	(84.8%)	(99.6%)	5.2%	18.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 630			18 630	18 630	18 630	6 574	1 998	4 142		10 716	1 998	(37.0%)	(100.0%)	57.5%	10.7%
Sub-Total Vote	18 630	-	-	18 630	18 630	18 630	6 574	1 998	4 142	-	10 716	1 998	(37.0%)	(100.0%)	57.5%	10.7%
Sub-Total	18 630	-	-	18 630	18 630	18 630	6 574	1 998	4 142	-	10 716	1 998	(37.0%)	(100.0%)	57.5%	10.7%
Total	29 047	-	-	29 047	28 880	25 211	7 034	3 859	4 212	7	11 246	3 866	(40.1%)	(99.8%)	38.9%	13.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	781	(642)	-	139	-	-	-	-	-	139	-	139	-		100.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	781	(642)	-	139					139		139			0.00%	0.00%	10000.00%
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	781	(642)	-	139	-	-	-	-	-	139	-	139	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	251	359	173	193	424	552	(31.1%)	(46.1%)	42.4%	55.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	251	359	173	193	424	552	(31.1%)	(46.1%)	42.4%	55.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		873		203		1 076		(76.8%)		143.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	873	-	203	-	1 076	-	(76.8%)	-	143.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500		1 213	4 500	180	4 500	1 393		(85.2%)	100.0%	31.0%
National Electrification Programme (Allocation in-kind) Grant	22 448			22 448	22 448	9 182										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	26 948	-	-	26 948	26 948	13 682	-	1 213	4 500	180	4 500	1 393	-	(85.2%)	100.0%	31.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 264			14 264	14 264	11 273	5 038	674		912	5 038	1 586	(100.0%)	35.3%	35.3%	11.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	14 264	-	-	14 264	14 264	11 273	5 038	674	-	912	5 038	1 586	(100.0%)	35.3%	35.3%	11.1%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 832	-	-	47 832	42 962	26 705	5 289	3 118	4 673	1 488	9 962	4 606	(11.6%)	(52.3%)	48.6%	22.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	91 482			91 482	91 482	80 000	14 236	18 713	12 893	15 549	27 129	34 262	(9.4%)	(16.9%)	29.7%	37.5%
Sub-Total Vote	91 482	-	-	91 482	91 482	80 000	14 236	18 713	12 893	15 549	27 129	34 262	(9.4%)	(16.9%)	29.7%	37.5%
Sub-Total	91 482	-	-	91 482	91 482	80 000	14 236	18 713	12 893	15 549	27 129	34 262	(9.4%)	(16.9%)	29.7%	37.5%
Total	139 314	-	-	139 314	134 444	106 705	19 525	21 831	17 566	17 037	37 091	38 868	(10.0%)	(22.0%)	33.1%	34.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	546	-	-	546	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	546			546										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	546	-	-	546	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	272	409	122		394	409	(55.1%)	(100.0%)	39.4%	40.9%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000											
Sub-Total Vote	6 000			6 000	6 000	1 000	272	409	122		394	409	(55.1%)	(100.0%)	9.9%	10.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750										
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 267			1 267												
Sub-Total Vote	1 267			1 267												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000				1 048		1 048				21.0%	
National Electrification Programme (Allocation in-kind) Grant	20 335			20 335	20 335	4 562										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	25 335			25 335	25 335	9 562			1 048		1 048				21.0%	
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	24 000			24 000	24 000	5 100										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 443			42 443	42 443	20 807	12 758		3 248		16 006		(74.5%)		37.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	66 443			66 443	66 443	25 907	12 758		3 248		16 006		(74.5%)		37.7%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	99 795			99 795	98 528	37 219	13 030	409	4 418		17 448	409	(66.1%)	(100.0%)	33.4%	0.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	194 271			194 271	194 271	171 000	16 022		11 838		27 860		(26.1%)		14.3%	
Sub-Total Vote	194 271			194 271	194 271	171 000	16 022		11 838		27 860		(26.1%)		14.3%	
Sub-Total	194 271			194 271	194 271	171 000	16 022		11 838		27 860		(26.1%)		14.3%	
Total	294 066			294 066	292 799	208 219	29 052	409	16 256		45 308	409	(44.0%)	(100.0%)	18.4%	0.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	8 500	7 908		16 408					19 702		19 702				120.08%	0.00%
Health														0.00%	0.00%	
Social Development														0.00%	0.00%	
Public Works, Roads and Transport	8 500	7 908		16 408					19 702		19 702			12007.56%	0.00%	
Agriculture														0.00%	0.00%	
Sport, Arts and Culture														0.00%	0.00%	
Housing and Local Government														0.00%	0.00%	
Office of the Premier														0.00%	0.00%	
Other Departments														0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	8 500	7 908		16 408					19 702		19 702			120.08%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Mpumalanga: Ehlaleni(DC32)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			265	265	265	265	-	-	26.5%	26.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	265	265	265	265	-	-	26.5%	26.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000	-	-	2 000	-	2 000	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	1 750	3 750	-	-	265	265	265	265	-	-	7.1%	7.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 443			5 443	5 443	5 443	5 443				5 443	-	(100.0%)	-	100.0%	-
Sub-Total Vote	5 443	-	-	5 443	5 443	5 443	5 443	-	-	-	5 443	-	(100.0%)	-	100.0%	-
Sub-Total	5 443	-	-	5 443	5 443	5 443	5 443	-	-	-	5 443	-	(100.0%)	-	100.0%	-
Total	9 193	-	-	9 193	7 193	9 193	5 443	-	265	265	5 708	265	(95.1%)	-	62.1%	2.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	8 200	1 741	-	9 941	-	-	-	-	1 509	-	1 509	-	-	0.00%	0.00%	15.18%	0.00%
Health	8 200	1 741	-	9 941	-	-	-	-	1 509	-	1 509	-	-	0.00%	0.00%	1517.96%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 200	1 741	-	9 941	-	-	-	-	1 509	-	1 509	-	-	0.00%	0.00%	15.18%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	103	186	187	289	290	80.6%	81.9%	24.1%	24.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	103	103	186	187	289	290	80.6%	81.9%	24.1%	24.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		30		311		341		930.0%		45.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	30	-	311	-	341	-	930.0%	-	45.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 458			6 458	6 458	1 510										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	6 458	-	-	6 458	6 458	1 510	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			5 535	5 535	4 151	692	4 413	1 384	4 063	2 076	8 476	100.0%	(7.9%)	37.5%	153.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	5 535	-	-	5 535	5 535	4 151	692	4 413	1 384	4 063	2 076	8 476	100.0%	(7.9%)	37.5%	153.1%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 943	-	-	16 943	13 943	7 611	795	4 546	1 570	4 561	2 365	9 108	97.5%	0.3%	31.6%	121.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 196			34 196	34 196	30 194	9 931	11 992	4 134	9 069	14 065	21 061	(58.4%)	(24.4%)	41.1%	61.6%
Sub-Total Vote	34 196	-	-	34 196	34 196	30 194	9 931	11 992	4 134	9 069	14 065	21 061	(58.4%)	(24.4%)	41.1%	61.6%
Sub-Total	34 196	-	-	34 196	34 196	30 194	9 931	11 992	4 134	9 069	14 065	21 061	(58.4%)	(24.4%)	41.1%	61.6%
Total	51 139	-	-	51 139	48 139	37 805	10 726	16 538	5 704	13 631	16 430	30 168	(46.8%)	(17.6%)	39.4%	72.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	255	590	610	636	865	1 226	139.2%	7.9%	72.1%	102.2%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000											
Neighbourhood Development Partnership (Schedule 7)	500			500	500											
Sub-Total Vote	9 700			9 700	9 700	1 200	255	590	610	636	865	1 226	139.2%	7.9%	9.4%	13.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	40	43	92	165	132	207	130.0%	286.8%	17.6%	27.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750	40	43	92	165	132	207	130.0%	286.8%	17.6%	27.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 125			122		122				4.9%	
National Electrification Programme (Allocation in-kind) Grant	6 439			6 439	6 439	2 573										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 939			8 939	8 939	3 698			122		122				4.9%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125			2 125	2 125	1 587	1 058	1 584	529	2 970	1 587	4 554	(50.0%)	87.6%	74.7%	214.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	2 125			2 125	2 125	1 587	1 058	1 584	529	2 970	1 587	4 554	(50.0%)	87.6%	74.7%	214.3%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	22 384			22 384	21 514	7 235	1 353	2 216	1 353	3 771	2 706	5 987		70.2%	18.6%	41.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 958			24 958	24 958	24 958	3 917	1 888	4 000	4 654	7 917	6 541	2.1%	146.5%	31.7%	26.2%
Sub-Total Vote	24 958			24 958	24 958	24 958	3 917	1 888	4 000	4 654	7 917	6 541	2.1%	146.5%	31.7%	26.2%
Total	47 342			47 342	46 472	32 193	5 270	4 104	5 353	8 425	10 623	12 528	1.6%	105.3%	26.9%	31.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	490			490					481		481				98.16%	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	490			490					481		481			0.00%	0.00%	9816.33%
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	490			490					481		481				98.16%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Gamagara(NC453)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		683	233	233	233	916		(65.8%)	19.4%	76.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	683	233	233	233	916	-	(65.8%)	19.4%	76.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				95		95				12.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	95	-	95	-	-	-	12.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 019				361		361				14.4%
National Electrification Programme (Allocation in-kind) Grant				-	4 107											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 500	-	-	2 500	6 607	1 019	-	-	-	361	-	361	-	-	-	14.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247	29 000										
Municipal Drought Relief Grant				-												
Sub-Total Vote	32 247	-	-	32 247	32 247	29 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 697	-	-	36 697	40 804	31 969	-	683	233	689	233	1 372	-	0.9%	5.2%	30.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 332			7 332	7 332	4 000			1 828	2 918	1 828	2 918			24.9%	39.8%
Sub-Total Vote	7 332	-	-	7 332	7 332	4 000	-	-	1 828	2 918	1 828	2 918	-	-	24.9%	39.8%
Sub-Total	7 332	-	-	7 332	7 332	4 000	-	-	1 828	2 918	1 828	2 918	-	-	24.9%	39.8%
Total	44 029	-	-	44 029	48 136	35 969	-	683	2 061	3 607	2 061	4 290	-	428.4%	17.5%	36.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	91	-	-	91	-	-	-	-	-	-	-	-	-	0.00%	0.00%	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	91			91										0.00%	0.00%	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	91	-	-	91	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200	210	103	103	303	314	(48.5%)	(50.9%)	30.3%	31.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	200	210	103	103	303	314	(48.5%)	(50.9%)	30.3%	31.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		173				173		(100.0%)		23.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	173	-	-	-	173	-	(100.0%)	-	23.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000	-	-	2 000	-	2 000	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	10 818			10 818												
Sub-Total Vote	10 818	-	-	10 818	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 107			4 107												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 107	-	-	4 107	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 675	-	-	18 675	1 750	3 750	200	383	103	103	303	486	(48.5%)	(73.0%)	8.1%	13.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 367			17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	52.3%	6.4%	48.1%	43.6%
Sub-Total Vote	17 367	-	-	17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	52.3%	6.4%	48.1%	43.6%
Sub-Total	17 367	-	-	17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	52.3%	6.4%	48.1%	43.6%
Total	36 042	-	-	36 042	19 117	17 750	3 508	4 049	5 140	4 003	8 648	8 051	46.5%	(1.1%)	41.0%	38.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	4 884			4 884			1 987		454		2 441				49.98%	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	3 976			3 976			1 987				1 987		-1000.00%	0.00%	4997.48%	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	908			908					454		454		0.00%	0.00%	5000.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 884	-	-	4 884	-	-	1 987	-	454	-	2 441	-	-	-	49.98%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		274	143	271	143	544		(1.0%)	11.9%	45.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	274	143	271	143	544	-	(1.0%)	11.9%	45.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		94	28	229	28	323		144.5%	3.7%	43.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	94	28	229	28	323	-	144.5%	3.7%	43.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	-	367	171	500	171	867	-	36.1%	8.8%	44.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 914			5 914	5 914	3 600	1 237		304		1 541		(75.4%)		26.1%	
Sub-Total Vote	5 914	-	-	5 914	5 914	3 600	1 237	-	304	-	1 541	-	(75.4%)	-	26.1%	-
Sub-Total	5 914	-	-	5 914	5 914	3 600	1 237	-	304	-	1 541	-	(75.4%)	-	26.1%	-
Total	7 864	-	-	7 864	7 864	5 550	1 237	367	475	500	1 712	867	-	(61.6%)	36.1%	21.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-						37		37		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				-						37		37		0.00%	0.00%	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	-	-	-	-	-	-	-	-	-	37	-	37	-	0.00%	0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		256	33	369	33	625		44.6%	2.8%	52.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	256	33	369	33	625	-	44.6%	2.8%	52.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		181		201		383		11.0%		51.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	181	-	201	-	383	-	11.0%	-	51.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		4 163	105	591	105	4 754		(85.8%)	1.3%	59.4%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	4 163	105	591	105	4 754	-	(85.8%)	1.3%	59.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 950	-	-	9 950	9 950	9 950	-	4 600	138	1 162	138	5 762	-	(74.7%)	1.4%	57.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 979			9 979	9 979	5 000		2 337	1 817	1 103	1 817	3 439		(52.8%)	18.2%	34.5%
Sub-Total Vote	9 979	-	-	9 979	9 979	5 000	-	2 337	1 817	1 103	1 817	3 439	-	(52.8%)	18.2%	34.5%
Sub-Total	9 979	-	-	9 979	9 979	5 000	-	2 337	1 817	1 103	1 817	3 439	-	(52.8%)	18.2%	34.5%
Total	19 929	-	-	19 929	19 929	14 950	-	6 937	1 955	2 264	1 955	9 201	-	(67.4%)	9.8%	46.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	482			482						462		462		0.00%	0.00%	95.85%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	482			482					462		462			0.00%	0.00%	95.85%
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	482	-	-	482	-	-	-	-	-	462	-	462	-	0.00%	0.00%	95.85%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	411	468	238	150	649	618	(42.1%)	(67.9%)	54.1%	51.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	411	468	238	150	649	618	(42.1%)	(67.9%)	54.1%	51.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		112		110		222		(1.2%)		29.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	112	-	110	-	222	-	(1.2%)	-	29.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 730			1 730	1 730	1 730			988		988				57.1%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 730	-	-	1 730	1 730	1 730	-	-	988	-	988	-	-	-	57.1%	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 680	-	-	3 680	3 680	3 680	411	579	1 226	260	1 637	840	198.3%	(55.0%)	44.5%	22.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 962			6 962	6 962	4 640	100	250	413		513	250	313.0%	(100.0%)	7.4%	3.6%
Sub-Total Vote	6 962	-	-	6 962	6 962	4 640	100	250	413	-	513	250	313.0%	(100.0%)	7.4%	3.6%
Sub-Total	6 962	-	-	6 962	6 962	4 640	100	250	413	-	513	250	313.0%	(100.0%)	7.4%	3.6%
Total	10 642	-	-	10 642	10 642	8 320	511	829	1 639	260	2 150	1 090	220.7%	(68.6%)	20.2%	10.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	265	-	-	265	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	265			265										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	265	-	-	265	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Hantam(NC065)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	150	195	250	251	400	446	66.7%	28.8%	33.3%	37.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	150	195	250	251	400	446	66.7%	28.8%	33.3%	37.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		151		264		415		75.6%		55.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	151	-	264	-	415	-	75.6%	-	55.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	150	345	250	515	400	861	66.7%	49.2%	20.5%	44.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 686			7 686	7 686	9 686	1 793	1 175	1 757	1 522	3 550	2 697	(2.0%)	29.5%	46.2%	35.1%
Sub-Total Vote	7 686	-	-	7 686	7 686	9 686	1 793	1 175	1 757	1 522	3 550	2 697	(2.0%)	29.5%	46.2%	35.1%
Total	9 636	-	-	9 636	9 636	11 636	1 943	1 520	2 007	2 037	3 950	3 557	3.3%	34.0%	41.0%	36.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	345	-	-	345	-	-	-	-	332	-	332	-	-	96.23%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	345			345					332		332			9623.19%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	345	-	-	345	-	-	-	-	332	-	332	-	-	96.23%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Karoo Hoogland(NC066)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	1 146	1 146	2 033	2 234	29.2%	5.3%	67.8%	74.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	887	1 088	1 146	1 146	2 033	2 234	29.2%	5.3%	67.8%	74.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		82		51		132		(38.1%)		17.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	82	-	51	-	132	-	(38.1%)	-	17.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	887	1 170	1 146	1 196	2 033	2 366	29.2%	2.3%	54.2%	63.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 753			6 753	6 753	2 000		1 367	1 078	725	1 078	2 091		(47.0%)	16.0%	31.0%
Sub-Total Vote	6 753	-	-	6 753	6 753	2 000	-	1 367	1 078	725	1 078	2 091	-	(47.0%)	16.0%	31.0%
Sub-Total	6 753	-	-	6 753	6 753	2 000	-	1 367	1 078	725	1 078	2 091	-	(47.0%)	16.0%	31.0%
Total	10 503	-	-	10 503	10 503	5 750	887	2 537	2 224	1 921	3 111	4 458	150.7%	(24.3%)	29.6%	42.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	32			32						136		136			425.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	32			32					136		136			0.00%	0.00%	42500.00%
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	32	-	-	32	-	-	-	-	-	136	-	136	-	-	425.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	509	673	618	619	1 127	1 291	21.4%	(8.0%)	37.6%	43.0%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	509	673	618	619	1 127	1 291	21.4%	(8.0%)	37.6%	43.0%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	-	45	-	-	-	45	-	(100.0%)	-	5.9%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	45	-	-	-	45	-	(100.0%)	-	5.9%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	2 381			2 381	2 381	261	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	2 381	-	-	2 381	2 381	261	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 131	-	-	6 131	6 131	4 011	509	717	618	619	1 127	1 336	21.4%	(13.7%)	30.1%	35.6%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	6 301			6 301	6 301	3 000	-	113	-	200	-	313	-	77.5%	-	5.0%	
Sub-Total Vote	6 301	-	-	6 301	6 301	3 000	-	113	-	200	-	313	-	77.5%	-	5.0%	
Sub-Total	6 301	-	-	6 301	6 301	3 000	-	113	-	200	-	313	-	77.5%	-	5.0%	
Total	12 432	-	-	12 432	12 432	7 011	509	830	618	819	1 127	1 648	21.4%	(1.3%)	11.2%	16.4%	
R thousands																	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments																	
Education	144	-	-	144	-	-	-	-	143	-	143	-	-	0.00%	0.00%	99.31%	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	144	-	-	144	-	-	-	-	143	-	143	-	-	0.00%	0.00%	99.3056%	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	144	-	-	144	-	-	-	-	143	-	143	-	-	0.00%	0.00%	99.31%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Namakwa(DC6)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	358	285	449	738	807	(37.1%)	25.6%	73.8%	80.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	453	358	285	449	738	807	(37.1%)	25.6%	73.8%	80.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	184	280	181	273	365	553	(1.6%)	(2.4%)	48.7%	73.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	184	280	181	273	365	553	(1.6%)	(2.4%)	48.7%	73.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	7 614			7 614												
Sub-Total Vote	7 614	-	-	7 614	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-			561									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	561	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 364	-	-	9 364	1 750	2 311	637	638	466	722	1 103	1 360	(26.8%)	13.3%	63.0%	77.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 242			5 242	5 242	2 500	1 252	1 252	1 000	1 117	2 252	2 368	(20.1%)	(10.8%)	43.0%	45.2%
Sub-Total Vote	5 242	-	-	5 242	5 242	2 500	1 252	1 252	1 000	1 117	2 252	2 368	(20.1%)	(10.8%)	43.0%	45.2%
Sub-Total	5 242	-	-	5 242	5 242	2 500	1 252	1 252	1 000	1 117	2 252	2 368	(20.1%)	(10.8%)	43.0%	45.2%
Total	14 607	-	-	14 607	6 992	4 811	1 889	1 889	1 466	1 839	3 355	3 728	(22.4%)	(2.6%)	48.0%	53.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	17 206			17 206			1 739		7 274		9 013				52.38%	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	15 956			15 956			1 739		6 649		8 388		28234.62%	0.00%	5256.96%	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	1 250			1 250					625		625		0.00%	0.00%	5000.00%	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	17 206	-	-	17 206	-	-	1 739	-	7 274	-	9 013	-	-	-	52.38%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	32	95	37	587	69	682	15.6%	518.2%	5.8%	56.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	32	95	37	587	69	682	15.6%	518.2%	5.8%	56.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	32	95	37	587	69	682	15.6%	518.2%	3.5%	35.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 889			7 889	7 889	7 889	2 439		2 532		4 971	-	3.8%	-	63.0%	-
Sub-Total Vote	7 889	-	-	7 889	7 889	7 889	2 439	-	2 532	-	4 971	-	3.8%	-	63.0%	-
Sub-Total	7 889	-	-	7 889	7 889	7 889	2 439	-	2 532	-	4 971	-	3.8%	-	63.0%	-
Total	9 839	-	-	9 839	9 839	9 839	2 471	95	2 569	587	5 040	682	4.0%	518.2%	51.2%	6.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	988	-	-	988	-	-	-	-	856	-	856	-	-	-	86.64%	0.00%
Education																
Health	120			120										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	326			326					314		314			0.00%	0.00%	9631.90%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	542			542					542		542			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	988	-	-	988	-	-	-	-	856	-	856	-	-	0.00%	0.00%	86.64%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	661	661	539	745	1 200	1 407	(18.5%)	12.7%	100.0%	117.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	661	661	539	745	1 200	1 407	(18.5%)	12.7%	100.0%	117.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	409	408		193	409	601	(100.0%)	(52.8%)	54.5%	80.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	409	408	-	193	409	601	(100.0%)	(52.8%)	54.5%	80.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	280	-	-	280	280	280	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 230	-	-	2 230	2 230	2 230	1 070	1 070	539	938	1 609	2 008	(49.6%)	(12.3%)	72.2%	90.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 782			9 782	9 782	5 500										
Sub-Total Vote	9 782	-	-	9 782	9 782	5 500	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 782	-	-	9 782	9 782	5 500	-	-	-	-	-	-	-	-	-	-
Total	12 012	-	-	12 012	12 012	7 730	1 070	1 070	539	938	1 609	2 008	(49.6%)	(12.3%)	13.4%	16.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	551	5 350	-	5 901	-	-	-	-	544	-	544	-	-	0.00%	0.00%	9.22%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	201	5 350		5 551					194		194			0.00%	0.00%	349.49%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350					350		350			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	551	5 350	-	5 901	-	-	-	-	544	-	544	-	-	0.00%	0.00%	9.22%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	563	385	387	386	950	771	(31.3%)	0.4%	79.2%	64.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	563	385	387	386	950	771	(31.3%)	0.4%	79.2%	64.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		207		163		370		(21.3%)		49.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	207	-	163	-	370	-	(21.3%)	-	49.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	540			540	540	540	493		7	1	500	1	(98.6%)		92.6%	0.3%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	540	-	-	540	540	540	493	-	7	1	500	1	(98.6%)	-	92.6%	0.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 490	-	-	2 490	2 490	2 490	1 056	592	394	551	1 450	1 143	(62.7%)	(6.9%)	58.2%	45.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 570			9 570	9 570	5 500	937	799	117	163	1 054	962	(87.5%)	(79.6%)	11.0%	10.1%
Sub-Total Vote	9 570	-	-	9 570	9 570	5 500	937	799	117	163	1 054	962	(87.5%)	(79.6%)	11.0%	10.1%
Sub-Total	9 570	-	-	9 570	9 570	5 500	937	799	117	163	1 054	962	(87.5%)	(79.6%)	11.0%	10.1%
Total	12 060	-	-	12 060	12 060	7 990	1 993	1 391	511	714	2 504	2 105	(74.4%)	(48.7%)	20.8%	17.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 004	150	-	2 154	-	-	-	-	440	-	440	-	-	-	20.43%	0.00%
Education															0.00%	0.00%
Health	917			917											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	647			647											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	440	150		590					440		440				7457.63%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 004	150	-	2 154	-	-	-	-	440	-	440	-	-	-	20.43%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Kareeberg(NC074)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	502	502	111	45	613	547	(77.9%)	(91.1%)	51.1%	45.6%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	502	502	111	45	613	547	(77.9%)	(91.1%)	51.1%	45.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	176	327	1 079	969	1 256	(49.1%)	511.6%	80.8%	104.7%
Disaster Relief Funds				-			-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	642	176	327	1 079	969	1 256	(49.1%)	511.6%	80.8%	104.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-			-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-			-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-			-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 400	-	-	2 400	2 400	2 400	1 144	679	438	1 124	1 582	1 803	(61.7%)	65.7%	65.9%	75.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 562			6 562	6 562	4 000	390	856	1 791	2 197	2 181	3 053	359.2%	156.6%	33.2%	46.5%
Sub-Total Vote	6 562	-	-	6 562	6 562	4 000	390	856	1 791	2 197	2 181	3 053	359.2%	156.6%	33.2%	46.5%
Total	8 962	-	-	8 962	8 962	6 400	1 534	1 535	2 229	3 321	3 763	4 856	45.3%	116.4%	42.0%	54.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	758	-	-	758	-	-	-	-	721	-	721	-	-	-	95.12%	0.00%
Education				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	418			418					381		381		0.00%	0.00%	9114.83%	0.00%
Agriculture				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	340			340					340		340		0.00%	0.00%	10000.00%	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	758	-	-	758	-	-	-	-	721	-	721	-	-	-	95.12%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	124	84	944	945	1 068	1 030	661.3%	1019.1%	89.0%	85.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	124	84	944	945	1 068	1 030	661.3%	1019.1%	89.0%	85.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		132		563		695		327.3%		92.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	132	-	563	-	695	-	327.3%	-	92.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 820	-	-	2 820	1 950	1 950	124	216	944	1 508	1 068	1 725	661.3%	597.6%	54.8%	88.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 793			6 793	6 793	3 500	499	2 173	667	400	1 166	2 573	33.7%	(81.6%)	17.2%	37.9%
Sub-Total Vote	6 793	-	-	6 793	6 793	3 500	499	2 173	667	400	1 166	2 573	33.7%	(81.6%)	17.2%	37.9%
Total	9 613	-	-	9 613	8 743	5 450	623	2 389	1 611	1 909	2 234	4 297	158.6%	(20.1%)	25.6%	49.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	398	400	-	798	-	-	-	-	300	-	300	-	-	37.59%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	98			98										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	300	400		700					300	300				4285.71%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	398	400	-	798	-	-	-	-	300	-	300	-	-	37.59%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Thembehle(NC076)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	85	204	370	370	455	573	335.3%	81.6%	36.4%	45.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	85	204	370	370	455	573	335.3%	81.6%	36.4%	45.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		10		583		593		5699.8%		79.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	10	-	583	-	593	-	5699.8%	-	79.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	85	214	370	953	455	1 166	335.3%	345.8%	22.8%	58.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 807			7 807	7 807	7 807	5 168	1 649	112	357	5 280	2 006	(97.8%)	(78.4%)	67.6%	25.7%
Sub-Total Vote	7 807	-	-	7 807	7 807	7 807	5 168	1 649	112	357	5 280	2 006	(97.8%)	(78.4%)	67.6%	25.7%
Sub-Total	7 807	-	-	7 807	7 807	7 807	5 168	1 649	112	357	5 280	2 006	(97.8%)	(78.4%)	67.6%	25.7%
Total	9 807	-	-	9 807	9 807	9 807	5 253	1 863	482	1 309	5 735	3 172	(90.8%)	(29.7%)	58.5%	32.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	603			603						244		244			40.46%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	243			243						244		244		0.00%	0.00%	10041.15%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	360			360										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	603	-	-	603	-	-	-	-	-	244	-	244	-	-	40.46%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	402	402	362	362	764	765	(10.0%)	(9.9%)	63.7%	63.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	402	402	362	362	764	765	(10.0%)	(9.9%)	63.7%	63.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	119	406	340	340	459	746	185.7%	(16.2%)	61.2%	99.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	119	406	340	340	459	746	185.7%	(16.2%)	61.2%	99.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	179			179	179	283										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	179	-	-	179	179	283	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 999	-	-	2 999	2 129	2 233	521	808	702	703	1 223	1 511	34.7%	(13.1%)	62.7%	77.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 026			7 026	7 026	6 000	849	414	1 449		2 298	414	70.7%	(100.0%)	32.7%	5.9%
Sub-Total Vote	7 026	-	-	7 026	7 026	6 000	849	414	1 449	-	2 298	414	70.7%	(100.0%)	32.7%	5.9%
Sub-Total	7 026	-	-	7 026	7 026	6 000	849	414	1 449	-	2 298	414	70.7%	(100.0%)	32.7%	5.9%
Total	10 025	-	-	10 025	9 155	8 233	1 370	1 222	2 151	703	3 521	1 925	57.0%	(42.5%)	39.2%	21.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	1 270			1 270						1 235		1 235				97.24%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	920			920					885		885		0.00%	0.00%	9619.57%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350					350		350		0.00%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 270	-	-	1 270	-	-	-	-	-	1 235	-	1 235	-	-	-	97.24%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	623	547	34	34	657	581	(94.5%)	(93.8%)	54.8%	48.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	623	547	34	34	657	581	(94.5%)	(93.8%)	54.8%	48.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	144			18	144	18	(100.0%)		19.2%	2.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	144	-	-	18	144	18	(100.0%)	-	19.2%	2.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733	300										
National Electrification Programme (Allocation in-kind) Grant				-		75										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 733	-	-	1 733	1 733	375	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 683	-	-	3 683	3 683	2 325	767	547	34	52	801	599	(95.6%)	(90.5%)	21.7%	16.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 567			12 567	12 567	7 000	1 317			1 365	2 682		3.6%		21.3%	
Sub-Total Vote	12 567	-	-	12 567	12 567	7 000	1 317	-	-	1 365	2 682	-	3.6%	-	21.3%	-
Sub-Total	12 567	-	-	12 567	12 567	7 000	1 317	-	-	1 365	2 682	-	3.6%	-	21.3%	-
Total	16 250	-	-	16 250	16 250	9 325	2 084	547	1 399	52	3 483	599	(32.9%)	(90.5%)	21.4%	3.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	868			868						896		896			103.23%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	448			448						476	476			0.00%	0.00%	10625.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	420			420						420	420			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	868	-	-	868	-	-	-	-	-	896	-	896	-	-	103.23%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	250	166	167	249	417	100.0%	(33.3%)	24.9%	41.7%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	83	250	166	167	249	417	100.0%	(33.3%)	24.9%	41.7%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			306		306				25.5%	-	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	306	-	306	-	-	-	25.5%	-	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant				-													
National Electrification Programme (Allocation in-kind) Grant				-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant	10 000			10 000	10 000	10 554											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	10 000	-	-	10 000	10 000	10 554	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	12 200	-	-	12 200	12 200	12 754	83	250	472	167	555	417	468.7%	(33.3%)	25.2%	18.9%	
Municipal Infrastructure Grant	5 973			5 973	5 973	5 973	1 334	573	636	1 523	1 970	2 096	(52.3%)	166.0%	33.0%	35.1%	
Sub-Total Vote	5 973	-	-	5 973	5 973	5 973	1 334	573	636	1 523	1 970	2 096	(52.3%)	166.0%	33.0%	35.1%	
Sub-Total	5 973	-	-	5 973	5 973	5 973	1 334	573	636	1 523	1 970	2 096	(52.3%)	166.0%	33.0%	35.1%	
Total	18 173	-	-	18 173	18 173	18 727	1 417	823	1 108	1 690	2 525	2 513	(21.8%)	105.4%	30.9%	30.7%	
R thousands																	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments																	
Education	20 624	-	-	20 624	-	-	5 423	-	-	-	5 423	-	-	0.00%	0.00%	26.29%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	19 554			19 554			4 888			4 888				-10000.00%	0.00%	2499.74%	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	1 070			1 070			535			535				-10000.00%	0.00%	5000.00%	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	20 624	-	-	20 624	-	-	5 423	-	-	-	5 423	-	-	0.00%	0.00%	26.29%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Mier(NC081)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	121	447	214	279	335	726	76.9%	(37.7%)	27.9%	60.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	121	447	214	279	335	726	76.9%	(37.7%)	27.9%	60.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		397		290		687		(26.9%)		91.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	397	-	290	-	687	-	(26.9%)	-	91.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	121	844	214	569	335	1 413	76.9%	(32.6%)	17.2%	72.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 420			6 420	6 420	3 000	828	452	114	183	942	635	(86.2%)	(59.6%)	14.7%	9.9%
Sub-Total Vote	6 420	-	-	6 420	6 420	3 000	828	452	114	183	942	635	(86.2%)	(59.6%)	14.7%	9.9%
Sub-Total	6 420	-	-	6 420	6 420	3 000	828	452	114	183	942	635	(86.2%)	(59.6%)	14.7%	9.9%
Total	8 370	-	-	8 370	8 370	4 950	949	1 296	328	751	1 277	2 048	(65.4%)	(42.0%)	15.3%	24.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	181	118	-	299	-	-	-	-	-	181	-	181	-	0.00%	0.00%	60.54%
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	181	118		299					181		181			0.00%	0.00%	6053.51%
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	181	118	-	299	-	-	-	-	-	181	-	181	-	0.00%	0.00%	60.54%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: IKail Garib(NC082)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		28				28		(100.0%)		2.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	28	-	-	-	28	-	(100.0%)	-	2.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 400	-	-	2 400	2 400	2 400	-	28	-	-	-	28	-	(100.0%)	-	1.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 996			12 996	12 996	12 996		4 201	3 707	12 422	3 707	16 623		195.7%	28.5%	127.9%
Sub-Total Vote	12 996	-	-	12 996	12 996	12 996	-	4 201	3 707	12 422	3 707	16 623	-	195.7%	28.5%	127.9%
Sub-Total	12 996	-	-	12 996	12 996	12 996	-	4 201	3 707	12 422	3 707	16 623	-	195.7%	28.5%	127.9%
Total	15 396	-	-	15 396	15 396	15 396	-	4 229	3 707	12 422	3 707	16 651	-	193.7%	24.1%	108.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 761			1 761						410		410			23.28%	0.00%
Health	670			670										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	681			681										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	410			410					410		410			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 761	-	-	1 761	-	-	-	-	410	-	410	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		173	200	199	200	373		14.9%	16.7%	31.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	173	200	199	200	373	-	14.9%	16.7%	31.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	310			310	310	130		6		6		12		3.4%		3.8%
National Electrification Programme (Allocation in-kind) Grant	798			798	798	194										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 108	-	-	1 108	1 108	324	-	6	-	6	-	12	-	3.4%	-	3.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	3 058	-	-	3 058	3 058	2 274	-	179	200	205	200	385	-	14.6%	8.8%	17.0%
Municipal Infrastructure Grant	14 923			14 923	14 923	14 923	2 856	1 955	1 570	2 748	4 426	4 703	(45.0%)	40.6%	29.7%	31.5%
Sub-Total Vote	14 923	-	-	14 923	14 923	14 923	2 856	1 955	1 570	2 748	4 426	4 703	(45.0%)	40.6%	29.7%	31.5%
Sub-Total	14 923	-	-	14 923	14 923	14 923	2 856	1 955	1 570	2 748	4 426	4 703	(45.0%)	40.6%	29.7%	31.5%
Total	17 981	-	-	17 981	17 981	17 197	2 856	2 134	1 770	2 954	4 626	5 088	(38.0%)	38.4%	26.9%	29.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 736			2 736						1 603		1 603				58.59%
Health	1 104			1 104										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 112			1 112					1 083		1 083			0.00%	0.00%	9739.21%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	520			520					520		520			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 736	-	-	2 736	-	-	-	-	1 603	-	1 603	-	-	-	-	58.59%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: IKheis(NC084)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	346	625	47	313	393	938	(86.4%)	(49.9%)	32.8%	78.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	346	625	47	313	393	938	(86.4%)	(49.9%)	32.8%	78.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		44		327		371		641.1%		49.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	44	-	327	-	371	-	641.1%	-	49.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	346	669	47	640	393	1 309	(86.4%)	(4.3%)	20.2%	67.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 124			8 124	8 124	5 000	2 095	1 154	2 503	2 468	4 598	3 622	19.5%	113.9%	56.6%	44.6%
Sub-Total Vote	8 124	-	-	8 124	8 124	5 000	2 095	1 154	2 503	2 468	4 598	3 622	19.5%	113.9%	56.6%	44.6%
Sub-Total	8 124	-	-	8 124	8 124	5 000	2 095	1 154	2 503	2 468	4 598	3 622	19.5%	113.9%	56.6%	44.6%
Total	10 074	-	-	10 074	10 074	6 950	2 441	1 823	2 550	3 108	4 991	4 931	4.5%	70.5%	49.5%	48.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	243	-	-	243	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	23			23									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	220			220									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	243	-	-	243	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	655	1 396		919	655	2 315	(100.0%)	(34.2%)	54.6%	192.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	655	1 396	-	919	655	2 315	(100.0%)	(34.2%)	54.6%	192.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		230				230		(100.0%)		30.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	230	-	-	-	230	-	(100.0%)	-	30.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 930			3 930	3 930											
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	3 930	-	-	3 930	3 930	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 880	-	-	5 880	5 880	1 950	655	1 626	-	919	655	2 544	(100.0%)	(43.5%)	33.6%	130.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 501			8 501	8 501	8 501	8 501	6 173		1 493	8 501	7 666	(100.0%)	(75.8%)	100.0%	90.2%
Sub-Total Vote	8 501	-	-	8 501	8 501	8 501	8 501	6 173	-	1 493	8 501	7 666	(100.0%)	(75.8%)	100.0%	90.2%
Sub-Total	8 501	-	-	8 501	8 501	8 501	8 501	6 173	-	1 493	8 501	7 666	(100.0%)	(75.8%)	100.0%	90.2%
Total	14 381	-	-	14 381	14 381	10 451	9 156	7 799	-	2 412	9 156	10 211	(100.0%)	(69.1%)	87.6%	97.7%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	1 479	1 680	-	3 159	-	-	-	-	430	-	430	-	-	0.00%	0.00%	13.61%
Health	862	-	-	862	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	187	-	-	187	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	430	1 680	-	2 110	-	-	-	-	430	430	-	-	-	0.00%	0.00%	2037.91%
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	1 479	1 680	-	3 159	-	-	-	-	430	-	430	-	-	0.00%	0.00%	13.61%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	102	164	122	121	224	285	19.6%	(25.7%)	17.9%	22.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	102	164	122	121	224	285	19.6%	(25.7%)	17.9%	22.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		97		460		557		373.1%		74.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	97	-	460	-	557	-	373.1%	-	74.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	402			402	402	302										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	402	-	-	402	402	302	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 402	-	-	2 402	2 402	2 302	102	261	122	581	224	842	19.6%	123.0%	9.3%	35.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 424			6 424	6 424	3 500	2 033	4 984	4 391	2 530	6 424	7 515	116.0%	(49.2%)	100.0%	117.0%
Sub-Total Vote	6 424	-	-	6 424	6 424	3 500	2 033	4 984	4 391	2 530	6 424	7 515	116.0%	(49.2%)	100.0%	117.0%
Sub-Total	6 424	-	-	6 424	6 424	3 500	2 033	4 984	4 391	2 530	6 424	7 515	116.0%	(49.2%)	100.0%	117.0%
Total	8 826	-	-	8 826	8 826	5 802	2 135	5 245	4 513	3 112	6 648	8 357	111.4%	(40.7%)	75.3%	94.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	605	630	-	1 235	-	-	-	-	160	-	160	-	0.00%	0.00%	12.96%	0.00%
Health	445			445									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	160	630		790					160		160		0.00%	0.00%	2025.32%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	605	630	-	1 235	-	-	-	-	160	-	160	-	0.00%	0.00%	12.96%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Siyanda(DC8)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	28	130	376	377	404	506	1242.9%	191.0%	40.4%	50.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	28	130	376	377	404	506	1242.9%	191.0%	40.4%	50.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		288	100	383	100	671	-	33.2%	13.3%	89.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	288	100	383	100	671	-	33.2%	13.3%	89.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	13 870			13 870												
Sub-Total Vote	13 870	-	-	13 870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	39 225			39 225	39 225	42 137										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	39 225	-	-	39 225	39 225	42 137	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	54 845	-	-	54 845	40 975	43 887	28	417	476	760	504	1 178	1600.0%	82.2%	28.8%	67.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 913			6 913	6 913	5 608	896	403	155	273	1 051	676	(82.7%)	(32.2%)	15.2%	9.8%
Sub-Total Vote	6 913	-	-	6 913	6 913	5 608	896	403	155	273	1 051	676	(82.7%)	(32.2%)	15.2%	9.8%
Sub-Total	6 913	-	-	6 913	6 913	5 608	896	403	155	273	1 051	676	(82.7%)	(32.2%)	15.2%	9.8%
Total	61 758	-	-	61 758	47 888	49 495	924	820	631	1 034	1 555	1 854	(31.7%)	26.0%	17.9%	21.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	14 174	-	-	14 174	-	-	3 801	-	2 190	-	5 991	-	-	-	42.27%	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	13 144			13 144			3 286		2 190		5 476		-3335.36%	0.00%	4166.16%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	1 030			1 030			515				515		-10000.00%	0.00%	5000.00%	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	14 174	-	-	14 174	-	-	3 801	-	2 190	-	5 991	-	-	-	42.27%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	432	432	1 012	1 012	(25.5%)	(25.5%)	84.3%	84.4%
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300	3 000										
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353										
Sub-Total Vote	22 500			22 500	22 500	5 553	580	580	432	432	1 012	1 012	(25.5%)	(25.5%)	4.9%	4.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				570		570				76.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				570		570				76.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984												
Sub-Total Vote	14 984			14 984												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 975			438	440	438	440			17.5%	17.6%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000												
Electricity Demand Side Management (Eskom) Grant	54 450			54 450												
Sub-Total Vote	62 950			62 950	2 500	1 975			438	440	438	440			5.2%	5.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	101 184			101 184	25 750	8 278	580	580	870	1 442	1 450	2 022	50.0%	148.5%	4.9%	6.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 494			34 494	34 494	32 536	8 010	8 010	5 242	5 455	13 252	13 465	(34.6%)	(31.9%)	38.4%	39.0%
Sub-Total Vote	34 494			34 494	34 494	32 536	8 010	8 010	5 242	5 455	13 252	13 465	(34.6%)	(31.9%)	38.4%	39.0%
Sub-Total	34 494			34 494	34 494	32 536	8 010	8 010	5 242	5 455	13 252	13 465	(34.6%)	(31.9%)	38.4%	39.0%
Total	135 678			135 678	60 244	40 814	8 590	8 590	6 112	6 897	14 702	15 487	(28.8%)	(19.7%)	22.9%	24.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	33 648	9 902		43 550			1 816		25 599		27 415				62.95%	0.00%
Health	2 269			2 269			1 816		19		1 835		-9895.37%	0.00%	8087.26%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202	9 902		32 104					23 903		23 903		0.00%	0.00%	7445.49%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 100			1 100					1 100		1 100		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	8 077			8 077					577		577		0.00%	0.00%	714.37%	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	33 648	9 902		43 550			1 816		25 599		27 415				62.95%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Dikgatong(NC092)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		102	259	260	259	361		155.4%	21.6%	30.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	102	259	260	259	361	-	155.4%	21.6%	30.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		103		235		337		128.8%		45.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	103	-	235	-	337	-	128.8%	-	45.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	897			897	897	897										
National Electrification Programme (Allocation in-kind) Grant	6 394			6 394	6 394	1 898										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	7 291	-	-	7 291	7 291	2 795	-	-	-	-	-	337	-	128.8%	-	45.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 241	-	-	9 241	9 241	4 745	-	204	259	494	259	699	-	142.1%	9.1%	24.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 336			14 336	14 336	8 000	6 766				6 766		(100.0%)		47.2%	
Sub-Total Vote	14 336	-	-	14 336	14 336	8 000	6 766	-	-	-	6 766	-	(100.0%)	-	47.2%	-
Sub-Total	14 336	-	-	14 336	14 336	8 000	6 766	-	-	-	6 766	-	(100.0%)	-	47.2%	-
Total	23 576	-	-	23 576	23 577	12 745	6 766	204	259	494	7 025	699	(96.2%)	142.1%	40.9%	4.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	817			817						815		815			99.76%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	2			2										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	815			815					815		815			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	817	-	-	817	-	-	-	-	815	-	815	-	-	99.76%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Magareng(NC093)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	60	179	110	110	170	289	83.3%	(38.5%)	13.6%	23.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	60	179	110	110	170	289	83.3%	(38.5%)	13.6%	23.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		144		305		449		112.1%		59.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	144	-	305	-	449	-	112.1%	-	59.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	60	323	110	415	170	738	83.3%	28.7%	8.5%	36.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 978			8 978	8 978	4 000	2 818	5 438	3 474	4 712	6 292	10 149	23.3%	(13.4%)	70.1%	113.0%
Sub-Total Vote	8 978	-	-	8 978	8 978	4 000	2 818	5 438	3 474	4 712	6 292	10 149	23.3%	(13.4%)	70.1%	113.0%
Sub-Total	8 978	-	-	8 978	8 978	4 000	2 818	5 438	3 474	4 712	6 292	10 149	23.3%	(13.4%)	70.1%	113.0%
Total	10 978	-	-	10 978	10 978	6 000	2 878	5 761	3 584	5 127	6 462	10 887	24.5%	(11.0%)	58.9%	99.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	8 460	-	-	8 460	-	-	-	-	260	-	260	-	0.00%	0.00%	3.07%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	260			260					260		260		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	8 200			8 200									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	8 460	-	-	8 460	-	-	-	-	260	-	260	-	0.00%	0.00%	3.07%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Phokwane(NC094)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		141	285	283	285	424	101.1%	22.8%	33.9%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	141	285	283	285	424	101.1%	22.8%	33.9%	
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		18		136		154	660.9%		20.6%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	18	-	136	-	154	660.9%	-	20.6%	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	163			163	163					260		260			159.5%	
National Electrification Programme (Allocation in-kind) Grant	16 579			16 579	16 579	5 569										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	16 742	-	-	16 742	16 742	5 569	-	-	-	260	-	260	-	-	159.5%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 163			1 163	1 163	873	582	291	291	291	873	582	(50.0%)	75.1%	50.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	1 163	-	-	1 163	1 163	873	582	291	291	291	873	582	(50.0%)	75.1%	50.0%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 905	-	-	19 905	19 905	8 442	582	450	576	970	1 158	1 420	(1.0%)	115.8%	34.8%	42.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 072			18 072	18 072	14 000	7 974	4 945	5 032	5 120	13 006	10 065	(36.9%)	3.5%	72.0%	55.7%
Sub-Total Vote	18 072	-	-	18 072	18 072	14 000	7 974	4 945	5 032	5 120	13 006	10 065	(36.9%)	3.5%	72.0%	55.7%
Sub-Total	18 072	-	-	18 072	18 072	14 000	7 974	4 945	5 032	5 120	13 006	10 065	(36.9%)	3.5%	72.0%	55.7%
Total	37 977	-	-	37 977	37 977	22 442	8 556	5 395	5 608	6 090	14 164	11 485	(34.5%)	12.9%	66.2%	53.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 138			1 138						1 108		1 108			97.36%	0.00%
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	343			343					313		313			9125.36%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	795			795					795		795			10000.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 138	-	-	1 138	-	-	-	-	1 108	-	1 108	-	-	97.36%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Frances Baard(DC9)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	377	377	175	175	552	552	(53.6%)	(53.7%)	55.2%	55.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	377	377	175	175	552	552	(53.6%)	(53.7%)	55.2%	55.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1				1		(100.0%)		0.1%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1	-	-	-	1	-	(100.0%)	-	0.1%	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	10 207			10 207												
Sub-Total Vote	10 207	-	-	10 207	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 207	-	-	12 207	2 000	2 000	378	377	175	175	553	552	(53.7%)	(53.7%)	27.7%	27.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 446			6 446	6 446	5 800	3 498	1 689	1 805	210	5 303	1 900	(48.4%)	(87.5%)	82.3%	29.5%
Sub-Total Vote	6 446	-	-	6 446	6 446	5 800	3 498	1 689	1 805	210	5 303	1 900	(48.4%)	(87.5%)	82.3%	29.5%
Sub-Total	6 446	-	-	6 446	6 446	5 800	3 498	1 689	1 805	210	5 303	1 900	(48.4%)	(87.5%)	82.3%	29.5%
Total	18 653	-	-	18 653	8 446	7 800	3 876	2 067	1 980	385	5 856	2 451	(48.9%)	(81.4%)	69.3%	29.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	8 860	-	-	8 860	-	-	2 596	-	2 309	-	4 905	-			55.36%	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	7 785			7 785			2 596		1 947		4 543		-2500.00%	0.00%	5835.58%	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	1 075			1 075					362		362		0.00%	0.00%	3367.44%	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	8 860	-	-	8 860	-	-	2 596	-	2 309	-	4 905	-			55.36%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Moretele(NW371)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		150	50	150	50	300			5.0%	30.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	150	50	150	50	300	-	-	5.0%	30.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		60		195		255			224.3%	25.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	60	-	195	-	255	-	-	224.3%	25.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	12 041			12 041	12 041	2 747										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	12 041	-	-	12 041	12 041	2 747	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	3 434	1 841	865		529	1 841	1 394	(100.0%)	(38.8%)	40.2%	30.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	4 578	-	-	4 578	4 578	3 434	1 841	865	-	529	1 841	1 394	(100.0%)	(38.8%)	40.2%	30.4%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 489	-	-	19 489	18 619	8 181	1 841	1 075	50	874	1 891	1 948	(97.3%)	(18.7%)	28.7%	29.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	71 266			71 266	71 266	21 480	17 317	17 316	13 208	13 333	30 525	30 649	(23.7%)	(23.0%)	42.8%	43.0%
Sub-Total Vote	71 266	-	-	71 266	71 266	21 480	17 317	17 316	13 208	13 333	30 525	30 649	(23.7%)	(23.0%)	42.8%	43.0%
Sub-Total	71 266	-	-	71 266	71 266	21 480	17 317	17 316	13 208	13 333	30 525	30 649	(23.7%)	(23.0%)	42.8%	43.0%
Total	90 755	-	-	90 755	89 885	29 661	19 158	18 391	13 258	14 206	32 416	32 597	(30.8%)	(22.8%)	41.6%	41.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 850	7 000	-	8 850	-	-	-	-	5 229	-	5 229	-	-	59.08%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-					229	229	-	-	-	0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	1 850			1 850										0.00%	0.00%	
Housing and Local Government		7 000		7 000					5 000	5 000	-	-	-	0.00%	7142.86%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 850	7 000	-	8 850	-	-	-	-	5 229	-	5 229	-	-	59.08%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	157	156	157	247		72.0%	15.7%	24.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	91	157	156	157	247	-	72.0%	15.7%	24.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 881			3 881												
Sub-Total Vote	3 881	-	-	3 881	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	21 263			21 263	21 263	1 728										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	21 263	-	-	21 263	21 263	1 728	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	20 000			20 000	20 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	4 189	3 486	2 100		5 586			(39.8%)	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	25 586	-	-	25 586	25 586	4 189	3 486	2 100	-	5 586	-	-	(39.8%)	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 480	-	-	55 480	48 599	7 667	3 486	91	2 257	156	5 743	247	(35.3%)	72.0%	78.3%	3.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	136 309			136 309	136 309	50 000	8 845	9 399	8 029	6 504	16 874	15 903	(9.2%)	(30.8%)	12.4%	11.7%
Sub-Total Vote	136 309	-	-	136 309	136 309	50 000	8 845	9 399	8 029	6 504	16 874	15 903	(9.2%)	(30.8%)	12.4%	11.7%
Sub-Total	136 309	-	-	136 309	136 309	50 000	8 845	9 399	8 029	6 504	16 874	15 903	(9.2%)	(30.8%)	12.4%	11.7%
Total	191 789	-	-	191 789	184 908	57 667	12 331	9 490	10 286	6 660	22 617	16 150	(16.6%)	(29.8%)	15.7%	11.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	400	3 000	-	3 400	-	-	350	-	3 873	-	4 223	-	-	124.21%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-					873	873				0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	400			400			350			350				-10000.00%	8750.00%	
Housing and Local Government		3 000		3 000					3 000	3 000				0.00%	10000.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	400	3 000	-	3 400	-	-	350	-	3 873	-	4 223	-	-	124.21%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	234	265	265	499	499	13.2%	13.0%	49.9%	49.9%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	110			52						0.5%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500											
Sub-Total Vote	13 500			13 500	13 500	1 110	234	234	317	265	551	499	35.5%	13.0%	5.0%	4.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		349		342		691		(2.0%)		92.1%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750		349		342			691		(2.0%)		92.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000				861	20 000	861	(100.0%)		100.0%	4.3%
Rural Transport Grant																
Sub-Total Vote	20 000			20 000		20 000				861	20 000	861	(100.0%)		100.0%	4.3%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 401			9 401												
Sub-Total Vote	9 401			9 401												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	9 000		1 248		3 200		4 448		156.4%		37.1%
National Electrification Programme (Allocation in-kind) Grant	17 412			17 412	17 412	950										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	4 000			4 000		4 000		2 526		1 336		3 862		(47.1%)		96.5%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	33 412			33 412	29 412	13 950		3 774		4 536		8 310		20.2%		51.9%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	649	239	168	500	293	739	461	109.2%	74.6%	85.3%	53.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	866			866	866	649	239	168	500	293	739	461	109.2%	74.6%	85.3%	53.3%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477		(53.1%)	10.9%	34.1%
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477		(53.1%)	10.9%	34.1%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote	96 930			96 930	63 528	38 877	20 473	8 933	2 886	8 365	23 359	17 299	(85.9%)	(6.4%)	34.5%	25.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	138 809			138 809	138 809	45 000	36 890	24 898	20 003	21 908	56 893	46 806	(45.8%)	(12.0%)	41.0%	33.7%
Sub-Total Vote	138 809			138 809	138 809	45 000	36 890	24 898	20 003	21 908	56 893	46 806	(45.8%)	(12.0%)	41.0%	33.7%
Sub-Total	138 809			138 809	138 809	45 000	36 890	24 898	20 003	21 908	56 893	46 806	(45.8%)	(12.0%)	41.0%	33.7%
Total	235 739			235 739	202 337	83 877	57 363	33 831	22 889	30 273	80 252	64 104	(60.1%)	(10.5%)	38.9%	31.1%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 739	(1 203)		3 536			475				475				13.43%	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	4 739	(1 203)		3 536			475				475			-10000.00%	0.00%	1343.33%
Housing and Local Government														0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 739	(1 203)		3 536			475				475				13.43%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	192	587	384	383	576	970	100.0%	(34.7%)	19.2%	32.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	192	587	384	383	576	970	100.0%	(34.7%)	19.2%	32.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		422		128		550		(69.7%)		73.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	422	-	128	-	550	-	(69.7%)	-	73.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		3 631										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	3 631	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	7 381	3 750	192	1 009	384	511	576	1 520	100.0%	(49.3%)	15.4%	40.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 802			13 802	13 802	6 200	544	1 171	104	2 777	648	3 947	(80.9%)	137.2%	4.7%	28.6%
Sub-Total Vote	13 802	-	-	13 802	13 802	6 200	544	1 171	104	2 777	648	3 947	(80.9%)	137.2%	4.7%	28.6%
Sub-Total	13 802	-	-	13 802	13 802	6 200	544	1 171	104	2 777	648	3 947	(80.9%)	137.2%	4.7%	28.6%
Total	17 552	-	-	17 552	21 183	9 950	736	2 180	488	3 288	1 224	5 467	(33.7%)	50.8%	7.0%	31.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	400	3 500	-	3 900	-	-	500	-	3 535	-	4 035	-	-	-	103.46%	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				-					35		35			0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400			500				500		-10000.00%	0.00%	12500.00%	0.00%
Housing and Local Government		3 500		3 500					3 500		3 500		0.00%	0.00%	10000.00%	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	400	3 500	-	3 900	-	-	500	-	3 535	-	4 035	-	-	103.46%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Moses Kotane(NW375)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	122	123	122	246	244	-	-	24.6%	24.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	123	122	123	122	246	244	-	-	24.6%	24.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	200	200		465	200	665	(100.0%)	132.6%	16.7%	55.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	200	200	-	465	200	665	(100.0%)	132.6%	16.7%	55.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	4 620			4 620	4 620	289										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 620	-	-	4 620	4 620	289	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 631			3 631		2 724	1 515	908	909	908	2 424	1 816	(40.0%)	66.8%	50.0%	
Municipal Drought Relief Grant				-												
Sub-Total Vote	3 631	-	-	3 631	-	2 724	1 515	908	909	908	2 424	1 816	(40.0%)	66.8%	50.0%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 488	-	-	14 488	6 820	5 213	1 838	1 230	1 032	1 495	2 870	2 725	(43.9%)	21.6%	49.2%	46.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	84 855			84 855	84 855	35 000		5 049	13 034	7 238	13 034	12 287	-	43.4%	15.4%	14.5%
Sub-Total Vote	84 855	-	-	84 855	84 855	35 000	-	5 049	13 034	7 238	13 034	12 287	-	43.4%	15.4%	14.5%
Sub-Total	84 855	-	-	84 855	84 855	35 000	-	5 049	13 034	7 238	13 034	12 287	-	43.4%	15.4%	14.5%
Total	99 343	-	-	99 343	91 675	40 213	1 838	6 279	14 066	8 733	15 904	15 012	665.3%	39.1%	17.5%	16.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 400	3 000	-	7 400	-	-	400	-	4 156	-	4 556	-	-	61.57%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-					1 156		1 156			0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	4 400			4 400		400				400		-10000.00%	0.00%	909.09%	0.00%	
Housing and Local Government		3 000		3 000					3 000		3 000			10000.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 400	3 000	-	7 400	-	-	400	-	4 156	-	4 556	-	-	61.57%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.8%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-			-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds				-			-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 037			1 037			-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-			-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-			-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-			-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Sub-Total	2 037			2 037	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-	-	-	-	-	-	-	-	-	-
Sub-Total				-			-	-	-	-	-	-	-	-	-	-
Total	2 037			2 037	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments		2 337		2 337												
Education				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		2 337		2 337			-	-	-	-	-	-	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		2 337		2 337											0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ratlou(NW381)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250										
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	11 265			11 265	11 265	5 050										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	11 265	-	-	11 265	11 265	5 050	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 135	-	-	14 135	13 265	7 050	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 027			15 027	15 027	5 000	3 784		1 512	3 123	5 296	3 123	(60.0%)	-	35.2%	20.8%
Sub-Total Vote	15 027	-	-	15 027	15 027	5 000	3 784	-	1 512	3 123	5 296	3 123	(60.0%)	-	35.2%	20.8%
Sub-Total	15 027	-	-	15 027	15 027	5 000	3 784	-	1 512	3 123	5 296	3 123	(60.0%)	-	35.2%	20.8%
Total	29 162	-	-	29 162	28 292	12 050	3 784	-	1 512	3 123	5 296	3 123	(60.0%)	-	31.1%	18.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Tswaing(NW382)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	40	480	822	1 164	862	1 644	1955.0%	142.8%	69.0%	131.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	40	480	822	1 164	862	1 644	1955.0%	142.8%	69.0%	131.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		62		146		208		133.2%		27.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	62	-	146	-	208	-	133.2%	-	27.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	15 440			15 440	15 440	1 381										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	15 440	-	-	15 440	15 440	1 381	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 310	-	-	18 310	17 440	3 381	40	542	822	1 310	862	1 852	1955.0%	141.7%	43.1%	92.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 434			17 434	17 434	7 000	1 194	1 423	616	317	1 810	1 740	(48.4%)	(77.7%)	10.4%	10.0%
Sub-Total Vote	17 434	-	-	17 434	17 434	7 000	1 194	1 423	616	317	1 810	1 740	(48.4%)	(77.7%)	10.4%	10.0%
Sub-Total	17 434	-	-	17 434	17 434	7 000	1 194	1 423	616	317	1 810	1 740	(48.4%)	(77.7%)	10.4%	10.0%
Total	35 744	-	-	35 744	34 874	10 381	1 234	1 965	1 438	1 627	2 672	3 591	16.5%	(17.2%)	13.7%	18.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 870	-	-	3 870	-	-	-	-	450	-	450	-	-	11.63%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	3 870			3 870					450	450				1162.79%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 870	-	-	3 870	-	-	-	-	450	-	450	-	-	11.63%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Mafikeng(NW383)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	7	7	105	104	112	111	1400.0%	1418.0%	11.2%	11.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	7	7	105	104	112	111	1400.0%	1418.0%	11.2%	11.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	24 099			24 099	24 099	2 729										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	24 099	-	-	24 099	24 099	2 729	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 719	-	-	26 719	25 849	4 479	7	7	105	104	112	111	1400.0%	1418.0%	6.4%	6.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	29 417			29 417	29 417	10 500	10 270	6 392	6 794	23 551	17 064	29 942	(33.8%)	268.4%	58.0%	101.8%
Sub-Total Vote	29 417	-	-	29 417	29 417	10 500	10 270	6 392	6 794	23 551	17 064	29 942	(33.8%)	268.4%	58.0%	101.8%
Sub-Total	29 417	-	-	29 417	29 417	10 500	10 270	6 392	6 794	23 551	17 064	29 942	(33.8%)	268.4%	58.0%	101.8%
Total	56 137	-	-	56 137	55 266	14 979	10 277	6 399	6 899	23 655	17 176	30 053	(32.9%)	269.7%	55.1%	96.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	680	-	-	680	-	-	670	-	36 738	-	37 408	-	-	-	5501.18%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	680			680			670			670				-10000.00%	0.00%	9852.94%
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	680	-	-	680	-	-	670	-	36 738	-	37 408	-	-	-	5501.18%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ditsobotla(NW384)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	3	589	451	471	454	1 060	14933.3%	(20.0%)	45.4%	106.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	3	589	451	471	454	1 060	14933.3%	(20.0%)	45.4%	106.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		592		196		789		(66.9%)		105.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	592	-	196	-	789	-	(66.9%)	-	105.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 202			10 202	10 202	2 584										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 202	-	-	10 202	10 202	2 584	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 822	-	-	12 822	11 952	4 334	3	1 181	451	667	454	1 848	14933.3%	(43.5%)	25.9%	105.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 113			21 113	21 113	8 000	435	870	3 356	7 296	3 791	8 165	671.5%	738.9%	18.0%	38.7%
Sub-Total Vote	21 113	-	-	21 113	21 113	8 000	435	870	3 356	7 296	3 791	8 165	671.5%	738.9%	18.0%	38.7%
Sub-Total	21 113	-	-	21 113	21 113	8 000	435	870	3 356	7 296	3 791	8 165	671.5%	738.9%	18.0%	38.7%
Total	33 935	-	-	33 935	33 065	12 334	438	2 051	3 807	7 963	4 245	10 013	769.2%	288.3%	18.6%	43.8%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	4 390			4 390			3 850		7		3 857				87.86%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport				-					7		7			0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	4 390			4 390			3 850			3 850				-10000.00%	0.00%	8769.93%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 390	-	-	4 390	-	-	3 850	-	7	-	3 857	-	-	87.86%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		155		77		231		(50.4%)		18.5%
Neighbourhood Development Partnership (Schedule 6)	6 000			6 000	6 000	2 149	234	879			234	879	(100.0%)	(100.0%)	3.9%	14.6%
Neighbourhood Development Partnership (Schedule 7)	700			700	700	500										
Sub-Total Vote	7 950			7 950	7 950	3 899	234	1 033		77	234	1 110	(100.0%)	(92.6%)	3.2%	15.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		114				114		(100.0%)		11.4%
Disaster Relief Funds				-	-	-		-				-				
Internally Displaced People Management Grant				-	-	-		-				-				
Sub-Total Vote	1 000			1 000	1 000	1 000		114				114		(100.0%)		11.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-		-				-				
Rural Transport Grant				-	-	-		-				-				
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-				-				
National Electrification Programme (Allocation in-kind) Grant	4 289			4 289	4 289	995										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-		-				-				
Electricity Demand Side Management (Municipal) Grant				-	-	-		-				-				
Electricity Demand Side Management (Eskom) Grant				-	-	-		-				-				
Sub-Total Vote	4 289			4 289	4 289	995										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-				-				
Implementation of Water Services Projects				-	-	-		-				-				
Regional Bulk Infrastructure Grant				-	-	-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-		-				-				
Municipal Drought Relief Grant				-	-	-		-				-				
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-		-				-				
2010 FIFA World Cup Stadiums Development Grant				-	-	-		-				-				
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-		-				-				
Sub-Total Vote																
Sub-Total	14 109			14 109	13 239	5 894	234	1 147		77	234	1 224	(100.0%)	(93.3%)	2.8%	14.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 781			18 781	18 781	5 520			1 490		1 490				7.9%	
Sub-Total Vote	18 781			18 781	18 781	5 520			1 490		1 490				7.9%	
Sub-Total	18 781			18 781	18 781	5 520			1 490		1 490				7.9%	
Total	32 890			32 890	32 020	11 414	234	1 147	1 490	77	1 724	1 224	536.8%	(93.3%)	6.4%	4.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	520			520											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	520			520											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	520			520											0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	110	164	165	164	275	328	50.0%	-	27.5%	32.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	110	164	165	164	275	328	50.0%	-	27.5%	32.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		37		127		164		242.2%		21.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	37	-	127	-	164	-	242.2%	-	21.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 449			2 449												
Sub-Total Vote	2 449	-	-	2 449	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538			27 538	27 538	22 738	4 384		7 437		11 821		69.6%		42.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	27 538	-	-	27 538	27 538	22 738	4 384	-	7 437	-	11 821	-	69.6%	-	42.9%	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 737	-	-	31 737	29 288	24 488	4 494	201	7 602	291	12 096	492	69.2%	44.6%	41.3%	1.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	139 238			139 238	139 238	35 000	14 860	8 467	11 251	35 924	26 111	44 391	(24.3%)	324.3%	18.8%	31.9%
Sub-Total Vote	139 238	-	-	139 238	139 238	35 000	14 860	8 467	11 251	35 924	26 111	44 391	(24.3%)	324.3%	18.8%	31.9%
Sub-Total	139 238	-	-	139 238	139 238	35 000	14 860	8 467	11 251	35 924	26 111	44 391	(24.3%)	324.3%	18.8%	31.9%
Total	170 975	-	-	170 975	168 526	59 488	19 354	8 668	18 853	36 215	38 207	44 883	(2.6%)	317.8%	22.7%	26.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education		19 738		19 738							20 695				104.85%	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				-										0.00%	0.00%	0.00%
Housing and Local Government		19 738		19 738						20 695	20 695			0.00%	0.00%	10484.85%
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	-	19 738	-	19 738	-	-	-	-	-	20 695	20 695	-	-	104.85%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Kagisano(NW391)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20		40		60		100.0%		6.0%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	20	-	40	-	60	-	100.0%	-	6.0%	-
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 632			5 632	5 632											
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 632	-	-	5 632	5 632	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 382	-	-	7 382	7 382	1 750	20	-	40	-	60	-	100.0%	-	3.4%	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 614			13 614	13 614	5 000	3 547		4 647		8 194		31.0%		60.2%	
Sub-Total Vote	13 614	-	-	13 614	13 614	5 000	3 547	-	4 647	-	8 194	-	31.0%	-	60.2%	-
Sub-Total	13 614	-	-	13 614	13 614	5 000	3 547	-	4 647	-	8 194	-	31.0%	-	60.2%	-
Total	20 996	-	-	20 996	20 996	6 750	3 567	-	4 687	-	8 254	-	31.4%	-	53.7%	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	400	-	-	400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	400			400											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-	-	400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250										
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		148				148		(100.0%)		19.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	148	-	-	-	148	-	(100.0%)	-	19.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000											
National Electrification Programme (Allocation in-kind) Grant	160			160	160											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant	54 450			54 450												
Sub-Total Vote	58 610	-	-	58 610	4 160	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 610	-	-	60 610	6 160	2 000	-	148	-	-	-	148	-	(100.0%)	-	2.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 984			9 984	9 984	4 000	2 086		226		2 312		(89.2%)		23.2%	
Sub-Total Vote	9 984	-	-	9 984	9 984	4 000	2 086	-	226	-	2 312	-	(89.2%)	-	23.2%	-
Sub-Total	9 984	-	-	9 984	9 984	4 000	2 086	-	226	-	2 312	-	(89.2%)	-	23.2%	-
Total	70 594	-	-	70 594	16 144	6 000	2 086	148	226	-	2 312	148	(89.2%)	(100.0%)	14.5%	0.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	460	-	-	460	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	460			460											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	460	-	-	460	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Mamusa(NW393)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	95	269	169	169	264	438	77.9%	(37.2%)	26.4%	43.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	95	269	169	169	264	438	77.9%	(37.2%)	26.4%	43.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		2		1		3		(23.7%)		0.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	2	-	1	-	3	-	(23.7%)	-	0.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	3 956			3 956	3 956	1 992										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	3 956	-	-	3 956	3 956	1 992	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 706	-	-	5 706	5 706	3 742	95	271	169	170	264	441	77.9%	(37.1%)	15.1%	25.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 473			11 473	11 473	5 717	3 857	3 217	4 002	3 872	7 859	7 089	3.8%	20.4%	68.5%	61.8%
Sub-Total Vote	11 473	-	-	11 473	11 473	5 717	3 857	3 217	4 002	3 872	7 859	7 089	3.8%	20.4%	68.5%	61.8%
Total	17 179	-	-	17 179	17 179	9 459	3 952	3 488	4 171	4 043	8 123	7 530	5.5%	15.9%	61.4%	56.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	500	-	-	500	-	-	-	-	1 091	-	1 091	-	-	-	218.20%	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				-					1 091		1 091			0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	500			500										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	500	-	-	500	-	-	-	-	1 091	-	1 091	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	174	218	445	488	(35.8%)	(19.2%)	44.5%	48.8%
Neighbourhood Development Partnership (Schedule 6)	16 500			16 500	16 500	13 116	13 116	487	2 501		487		(100.0%)	15.2%	2.9%	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	1 055										
Sub-Total Vote	20 500			20 500	20 500	15 171	271	757	2 675	218	2 946	975	887.1%	(71.2%)	16.8%	5.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		64		131		195		106.4%		26.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		64		131		195		106.4%		26.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	28 381			28 381	28 381	14 016										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	28 381			28 381	28 381	14 016										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	50 501			50 501	49 631	29 937	271	820	2 675	350	2 946	1 170	887.1%	(57.4%)	16.1%	6.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	22 428			22 428	22 428	5 000	12 973	7 525	6 207	6 298	19 180	13 823	(52.2%)	(16.3%)	85.5%	61.6%
Sub-Total Vote	22 428			22 428	22 428	5 000	12 973	7 525	6 207	6 298	19 180	13 823	(52.2%)	(16.3%)	85.5%	61.6%
Sub-Total	22 428			22 428	22 428	5 000	12 973	7 525	6 207	6 298	19 180	13 823	(52.2%)	(16.3%)	85.5%	61.6%
Total	72 930			72 930	72 059	34 937	13 244	8 346	8 882	6 647	22 126	14 993	(32.9%)	(20.3%)	54.4%	36.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	660			660			670				670				101.52%	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	660			660			670				670		-10000.00%	0.00%	10151.52%	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	660			660			670				670				101.52%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Moilo(NW395)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	213	85	136	154	350	23.2%	(36.1%)	12.3%	28.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	69	213	85	136	154	350	23.2%	(36.1%)	12.3%	28.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		60		32		92		(45.8%)		12.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	60	-	32	-	92	-	(45.8%)	-	12.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	924			924	924	924										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	924	-	-	924	924	924	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 924	-	-	2 924	2 924	2 000	69	273	85	169	154	442	23.2%	(38.2%)	7.7%	22.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 850			6 850	6 850	2 000	412	97	96		508	97	(76.7%)	(100.0%)	7.4%	1.4%
Sub-Total Vote	6 850	-	-	6 850	6 850	2 000	412	97	96	-	508	97	(76.7%)	(100.0%)	7.4%	1.4%
Sub-Total	6 850	-	-	6 850	6 850	2 000	412	97	96	-	508	97	(76.7%)	(100.0%)	7.4%	1.4%
Total	9 774	-	-	9 774	9 774	4 000	481	370	181	169	662	539	(62.4%)	(54.5%)	7.5%	6.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	250			250											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	250			250											0.00%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	250	-	-	250	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	53	53	136	137	189	190	156.6%	155.5%	15.1%	15.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	53	53	136	137	189	190	156.6%	155.5%	15.1%	15.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		168		325		493		92.9%		65.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	168	-	325	-	493	-	92.9%	-	65.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 706			6 706	6 706	2 423										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	6 706	-	-	6 706	6 706	2 423	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 706	-	-	8 706	8 706	4 423	53	222	136	461	189	683	156.6%	108.0%	9.5%	34.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 958			10 958	10 958	7 520	3 800	2 167	3 048	2 875	6 848	5 042	(19.8%)	32.6%	62.5%	46.0%
Sub-Total Vote	10 958	-	-	10 958	10 958	7 520	3 800	2 167	3 048	2 875	6 848	5 042	(19.8%)	32.6%	62.5%	46.0%
Sub-Total	10 958	-	-	10 958	10 958	7 520	3 800	2 167	3 048	2 875	6 848	5 042	(19.8%)	32.6%	62.5%	46.0%
Total	19 664	-	-	19 664	19 664	11 943	3 853	2 389	3 184	3 336	7 037	5 725	(17.4%)	39.6%	54.3%	44.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	400	-	-	400	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	400			400										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-	-	400	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		348	149	149	149	497		(57.2%)	14.9%	49.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	348	149	149	149	497	-	(57.2%)	14.9%	49.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 200			4 200												
Sub-Total Vote	4 200	-	-	4 200	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	27 000			27 000	27 000	7 549										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	7 491	4 688	1 409		4 688	1 409	1 409	(100.0%)	(100.0%)	46.9%	14.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	36 987	-	-	36 987	36 987	15 040	4 688	1 409	-	4 688	1 409	1 409	(100.0%)	(100.0%)	46.9%	14.1%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 937	-	-	42 937	38 737	16 790	4 688	1 757	149	149	4 837	1 906	(96.8%)	(91.5%)	41.2%	16.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	76 149			76 149	76 149	50 493	48 374	17 153	12 098		60 472	17 153	(75.0%)	(100.0%)	79.4%	22.5%
Sub-Total Vote	76 149	-	-	76 149	76 149	50 493	48 374	17 153	12 098	-	60 472	17 153	(75.0%)	(100.0%)	79.4%	22.5%
Sub-Total	76 149	-	-	76 149	76 149	50 493	48 374	17 153	12 098	-	60 472	17 153	(75.0%)	(100.0%)	79.4%	22.5%
Total	119 086	-	-	119 086	114 886	67 283	53 062	18 910	12 247	149	65 309	19 059	(76.9%)	(99.2%)	74.3%	21.7%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
R thousands																
Summary by Provincial Departments	-	19 888	-	19 888	-	-	850	-	5 700	-	6 550	-	-	-	32.93%	0.00%
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		850		850			850			850			-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government		19 038		19 038						5 700			0.00%	0.00%	2994.01%	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	-	19 888	-	19 888	-	-	850	-	5 700	-	6 550	-	-	-	32.93%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ventersdorp(NW401)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	511	578	125	125	636	703	(75.5%)	(78.3%)	63.6%	70.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	511	578	125	125	636	703	(75.5%)	(78.3%)	63.6%	70.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		153		77		230		(49.6%)		30.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	153	-	77	-	230	-	(49.6%)	-	30.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	228			228	228	228										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	228	-	-	228	228	228	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 848	-	-	2 848	1 978	1 750	511	730	125	202	636	933	(75.5%)	(72.3%)	36.3%	53.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 668			16 668	16 668	7 500	8 386	9 940	3 057	4 104	11 443	14 044	(63.5%)	(58.7%)	68.7%	84.3%
Sub-Total Vote	16 668	-	-	16 668	16 668	7 500	8 386	9 940	3 057	4 104	11 443	14 044	(63.5%)	(58.7%)	68.7%	84.3%
Sub-Total	16 668	-	-	16 668	16 668	7 500	8 386	9 940	3 057	4 104	11 443	14 044	(63.5%)	(58.7%)	68.7%	84.3%
Total	19 516	-	-	19 516	18 646	9 250	8 897	10 670	3 182	4 306	12 079	14 977	(64.2%)	(59.6%)	65.6%	81.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	320	-	-	320	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	320			320										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	320	-	-	320	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743		652	743	1 395	(100.0%)	(12.2%)	74.3%	139.5%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000											
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000											
Sub-Total Vote	12 000			12 000	12 000	1 000	743	743		652	743	1 395	(100.0%)	(12.2%)	8.3%	15.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		69		344		413		398.9%		55.1%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		69		344		413		398.9%		55.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	4 697	3 392		1 154	181	4 546	181	(66.0%)		75.8%	3.0%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	6 000			6 000	6 000	4 697	3 392		1 154	181	4 546	181	(66.0%)		75.8%	3.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	19 620			19 620	18 750	6 447	4 135	812	1 154	1 178	5 289	1 990	(72.1%)	45.0%	33.6%	12.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 428			28 428	28 428	2 980	2 757	463	3 496	2 757	3 958	3 958	(100.0%)	655.6%	9.7%	13.9%
Sub-Total Vote	28 428			28 428	28 428	2 980	2 757	463	3 496	2 757	3 958	3 958	(100.0%)	655.6%	9.7%	13.9%
Sub-Total	28 428			28 428	28 428	2 980	2 757	463	3 496	2 757	3 958	3 958	(100.0%)	655.6%	9.7%	13.9%
Total	48 048			48 048	47 178	9 427	6 892	1 275	1 154	4 673	8 046	5 948	(83.3%)	266.7%	18.2%	13.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	400			400				400		3 848		4 248			1062.00%	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									3 848		3 848			0.00%	0.00%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400			400				400		-10000.00%	0.00%	10000.00%	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	400			400			400		3 848		4 248			1062.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 008	1 009	1 140	1 140	248	249	29.6%	28.5%	24.8%	24.9%
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226											
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162										
Sub-Total Vote	15 226			15 226	15 226	1 162	1 008	1 009	1 140	1 140	248	249	29.6%	28.5%	2.2%	2.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	114	114	98	603	212	717	(14.0%)	428.8%	28.3%	95.5%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750			750	750	750	114	114	98	603	212	717	(14.0%)	428.8%	28.3%	95.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895												
Sub-Total Vote	9 895			9 895												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-				652		652				
National Electrification Programme (Allocation in-kind) Grant	4 124			4 124	4 124	1 077										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	4 124			4 124	4 124	1 077				652		652				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote																
Sub-Total	29 995			29 995	20 100	2 989	222	223	238	1 395	460	1 618	7.2%	526.1%	3.8%	13.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	83 652			83 652	83 652	63 400	22 455	23 566	19 379	19 491	41 834	43 057	(13.7%)	(17.3%)	50.0%	51.5%
Sub-Total Vote	83 652			83 652	83 652	63 400	22 455	23 566	19 379	19 491	41 834	43 057	(13.7%)	(17.3%)	50.0%	51.5%
Sub-Total	83 652			83 652	83 652	63 400	22 455	23 566	19 379	19 491	41 834	43 057	(13.7%)	(17.3%)	50.0%	51.5%
Total	113 647			113 647	103 752	66 389	22 677	23 789	19 617	20 886	42 294	44 674	(13.5%)	(12.2%)	44.2%	46.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	400	2 550	-	2 950	-	-	-	-	4 284	-	4 284	-			145.22%	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				-					4 284		4 284		0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400									0.00%	0.00%	0.00%	0.00%
Housing and Local Government		2 550		2 550									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	400	2 550	-	2 950	-	-	-	-	4 284	-	4 284	-			145.22%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	106	88	231	212	(15.2%)	(29.9%)	23.1%	21.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	125	125	106	88	231	212	(15.2%)	(29.9%)	23.1%	21.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			297	286	297	286	-	-	39.6%	38.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	297	286	297	286	-	-	39.6%	38.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	22 026			22 026	22 026	10 245										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	22 026	-	-	22 026	22 026	10 245	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 646	-	-	24 646	23 776	11 995	125	125	403	374	528	499	222.4%	199.4%	30.2%	28.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 626			23 626	23 626	8 000	7 396	8 525	3 128	7 396	11 653	11 653	(100.0%)	(63.3%)	31.3%	49.3%
Sub-Total Vote	23 626	-	-	23 626	23 626	8 000	7 396	8 525	3 128	7 396	11 653	11 653	(100.0%)	(63.3%)	31.3%	49.3%
Sub-Total	23 626	-	-	23 626	23 626	8 000	7 396	8 525	3 128	7 396	11 653	11 653	(100.0%)	(63.3%)	31.3%	49.3%
Total	48 272	-	-	48 272	47 402	19 995	7 521	8 650	403	3 502	7 924	12 151	(94.6%)	(59.5%)	31.2%	47.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 282	-	408	-	7 690	-	-	99.23%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-						408	408	-	-	0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	1 950	(1 700)		250			(218)				(218)	-	-	-10000.00%	0.00%	
Housing and Local Government		7 500		7 500			7 500				7 500	-	-	-10000.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 950	5 800	-	7 750	-	-	7 282	-	408	-	7 690	-	-	99.23%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	70	104	172	207	(31.4%)	1.1%	17.2%	20.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	103	70	104	172	207	(31.4%)	1.1%	17.2%	20.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448				448		(100.0%)		44.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	448	-	-	-	448	-	(100.0%)	-	44.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	102	551	70	104	172	655	(31.4%)	(81.1%)	8.6%	32.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	102	551	70	104	172	655	(31.4%)	(81.1%)	8.6%	32.7%
Total	2 000	-	-	2 000	2 000	2 000	102	551	70	104	172	655	(31.4%)	(81.1%)	8.6%	32.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments		3 187		3 187			850		1 000		1 850				58.05%	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		850		850			850			850		-10000.00%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government		2 337		2 337				1 000		1 000				4278.99%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	3 187	-	3 187	-	-	850	-	1 000	-	1 850	-	-	58.05%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	458	457	821	819	26.2%	26.1%	82.1%	81.9%
Neighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000	14 500	9 559	23 315	15 283	23 315	24 842		59.9%	24.5%	26.1%	
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000	3 709										
Sub-Total Vote	103 000			103 000	103 000	19 209	363	9 922	23 773	15 740	24 136	25 662	6449.0%	58.6%	25.1%	26.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	69.8%	88.2%	27.5%
Rural Transport Grant																
Sub-Total Vote	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	69.8%	88.2%	27.5%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	25 471			25 471												
Sub-Total Vote	25 471			25 471												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 347		1 948		1 385		3 333		(28.9%)		41.7%
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781	17 382										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287		4 386		5 673		240.9%		28.4%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	94 781			94 781	74 781	22 729		3 234		5 772		9 006		78.5%		32.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986			27 780	3 986	(100.0%)	(100.0%)	100.0%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	114 038	4 344	7 962		122 000	4 344	(93.0%)	(100.0%)	100.0%	3.6%
Sub-Total Vote	149 780			149 780	149 780	149 780	141 818	8 330	7 962		149 780	8 330	(94.4%)	(100.0%)	100.0%	5.6%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 223 033			1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	276 598	(76.0%)	56.0%	82.2%	24.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total																
Total	1 223 033			1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	276 598	(76.0%)	56.0%	82.2%	24.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	320 708	71 288	-	391 994	-	-	267 319	-	132 641	-	399 960	-			102.03%	0.00%
Health	240 191	27 747	-	267 938	-	-	53 829	-	74 313	-	128 142	-	3805.38%	0.00%	4782.52%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	16 900	12 033	-	28 933	-	-	188 547	-	38 080	-	226 627	-	-7980.34%	0.00%	78328.21%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	24 267			24 267	-	-	14 544	-	4 907	-	19 361	-	-6605.09%	0.00%	7978.32%	0.00%
Housing and Local Government	39 350	31 500	-	70 850	-	-	10 484	-	15 337	-	25 821	-	4628.96%	0.00%	3644.46%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments		6		6	-	-	5	-	1	-	6	-	-8000.00%	0.00%	10000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320 708	71 288	-	391 994	-	-	267 319	-	132 641	-	399 960	-			102.03%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Matzikama(WC011)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	605	1 581	1 000	1 934	53.2%	347.8%	100.0%	193.4%
Neighbourhood Development Partnership (Schedule 6)	5 600			5 600	5 600			66		49		115	(25.5%)	(25.5%)		2.1%
Neighbourhood Development Partnership (Schedule 7)	800			800	800											
Sub-Total Vote	7 400			7 400	7 400	1 800	395	419	605	1 630	1 000	2 050	53.2%	288.9%	15.2%	31.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		158		20		179		(87.1%)		23.8%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		158		20		179		(87.1%)		23.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	1 250		152	250	212	250	364		39.2%	12.5%	18.2%
National Electrification Programme (Allocation in-kind) Grant						36										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	2 000			2 000	2 000	1 286		152	250	212	250	364		39.2%	12.5%	18.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	10 150			10 150	10 150	3 836	395	730	855	1 863	1 250	2 592	116.5%	155.3%	13.4%	27.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 809			10 809	10 809	7 684	7 912	4 865		3 349	7 912	8 214	(100.0%)	(31.2%)	73.2%	76.0%
Sub-Total Vote	10 809			10 809	10 809	7 684	7 912	4 865		3 349	7 912	8 214	(100.0%)	(31.2%)	73.2%	76.0%
Sub-Total	10 809			10 809	10 809	7 684	7 912	4 865		3 349	7 912	8 214	(100.0%)	(31.2%)	73.2%	76.0%
Total	20 959			20 959	20 959	11 520	8 307	5 594	855	5 212	9 162	10 806	(89.7%)	(6.8%)	45.4%	53.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 476	500		2 976			318		935		1 253				42.10%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	100	500		600			176		593		769		23693.18%	0.00%	12816.67%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	2 376			2 376			142		142		284		0.00%	0.00%	1195.29%	0.00%
Housing and Local Government									200		200		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	2 476	500		2 976			318		935		1 253				42.10%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cederberg(WC012)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	32	612	474	474	506	1 086	1381.3%	(22.5%)	50.6%	108.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	32	612	474	474	506	1 086	1381.3%	(22.5%)	50.6%	108.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	12	490	486	27	498	517	3950.0%	(94.5%)	66.4%	68.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	12	490	486	27	498	517	3950.0%	(94.5%)	66.4%	68.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	798			798	798	310										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	798	-	-	798	798	310	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	846										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276	276	207	125	71	71	67	196	138	(43.2%)	(5.2%)	71.0%	49.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	8 276	-	-	8 276	8 276	1 053	125	71	71	67	196	138	(43.2%)	(5.2%)	71.0%	49.9%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 824	-	-	10 824	10 824	3 113	169	1 172	1 031	568	1 200	1 741	510.1%	(51.5%)	59.2%	85.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 725			8 725	8 725	5 261	3 170	906		2 343	3 170	3 249	(100.0%)	158.5%	36.3%	37.2%
Sub-Total Vote	8 725	-	-	8 725	8 725	5 261	3 170	906	-	2 343	3 170	3 249	(100.0%)	158.5%	36.3%	37.2%
Sub-Total	8 725	-	-	8 725	8 725	5 261	3 170	906	-	2 343	3 170	3 249	(100.0%)	158.5%	36.3%	37.2%
Total	19 549	-	-	19 549	19 549	8 374	3 339	2 079	1 031	2 911	4 370	4 990	(69.1%)	40.0%	40.6%	46.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q
R thousands																
Summary by Provincial Departments	430	564	-	994	-	-	219	-	1 040	-	1 259	-	-	126.66%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	60	564		624			111		719	830		54774.77%	0.00%	13301.28%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	370			370			108		96	204		-1111.11%	0.00%	5513.51%	0.00%	
Housing and Local Government				-						225		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	430	564	-	994	-	-	219	-	1 040	-	1 259	-	-	126.66%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Bergrivier(WC013)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	363	363	711	711	4.3%	4.5%	71.1%	71.1%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	348	347	363	363	711	711	4.3%	4.5%	71.1%	71.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	61	75	326	17	387	92	434.4%	(77.0%)	51.6%	12.3%
Disaster Relief Funds				-			-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	61	75	326	17	387	92	434.4%	(77.0%)	51.6%	12.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926			1 056	926	(100.0%)	(100.0%)	100.0%	87.7%
National Electrification Programme (Allocation in-kind) Grant	114			114	114	114										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 170	-	-	1 170	1 170	1 056	1 056	926	-	-	1 056	926	(100.0%)	(100.0%)	100.0%	87.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-			-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-			-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 920	-	-	2 920	2 920	2 806	1 465	1 349	689	380	2 154	1 729	(53.0%)	(71.8%)	76.8%	61.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 087			8 087	8 087	2 561	363				363		(100.0%)		4.5%	
Sub-Total Vote	8 087	-	-	8 087	8 087	2 561	363	-	-	-	363	-	(100.0%)	-	4.5%	-
Sub-Total	8 087	-	-	8 087	8 087	2 561	363	-	-	-	363	-	(100.0%)	-	4.5%	-
Total	11 007	-	-	11 007	11 007	5 367	1 828	1 349	689	380	2 517	1 729	(62.3%)	(71.8%)	23.1%	15.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	703	550	-	1 253	-	-	241	-	513	-	754	-	0.00%	0.00%	60.18%	0.00%
Health				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50	500		550			43		335		378		6796.98%	0.00%	6872.73%	0.00%
Agriculture				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	653			653			198		178		376		-1010.10%	0.00%	5758.04%	0.00%
Housing and Local Government		50		50			-		-		-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	703	550	-	1 253	-	-	241	-	513	-	754	-	0.00%	0.00%	60.18%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	109	109	179	179	288	288	64.2%	64.7%	28.8%	28.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	109	109	179	179	288	288	64.2%	64.7%	28.8%	28.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983	500	1 983	2 483	2 483	(100.0%)	(74.8%)	100.0%	125.2%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 983	-	-	1 983	1 983	1 983	1 983	1 983	500	1 983	2 483	2 483	(100.0%)	(74.8%)	100.0%	125.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 733	-	-	3 733	3 733	3 733	2 092	2 092	179	679	2 271	2 271	(91.4%)	(67.5%)	60.8%	74.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 678			10 678	10 678	1 878	4 334	40	1 791	4 334	1 831	1 831	(100.0%)	4410.8%	40.6%	17.1%
Sub-Total Vote	10 678	-	-	10 678	10 678	1 878	4 334	40	1 791	4 334	1 831	1 831	(100.0%)	4410.8%	40.6%	17.1%
Sub-Total	10 678	-	-	10 678	10 678	1 878	4 334	40	1 791	4 334	1 831	1 831	(100.0%)	4410.8%	40.6%	17.1%
Total	14 411	-	-	14 411	14 411	5 611	6 426	2 132	179	2 470	6 605	6 605	(97.2%)	15.9%	45.8%	31.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	5 731	300	-	6 031	-	-	5 343	-	1 409	-	6 752	-	-	-	111.95%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	100	300		400					1 265	1 265	-	-	0.00%	0.00%	31625.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 631			5 631			5 344	(1)	144	5 488	-	-	-9730.54%	0.00%	9746.05%	0.00%
Housing and Local Government				-							(1)	(1)	-10000.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 731	300	-	6 031	-	-	5 343	-	1 409	-	6 752	-	-	111.95%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Swartland(WC015)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	132	133	303	303	(22.8%)	(22.2%)	30.3%	30.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	171	170	132	133	303	303	(22.8%)	(22.2%)	30.3%	30.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	130	130	53	85	183	215	(59.2%)	(34.5%)	24.4%	28.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	130	130	53	85	183	215	(59.2%)	(34.5%)	24.4%	28.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000				3 000		(100.0%)		100.0%	
National Electrification Programme (Allocation in-kind) Grant	2 926			2 926	2 926	153										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 926	-	-	5 926	5 926	3 153	3 000	-	-	-	3 000	-	(100.0%)	-	100.0%	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 676	-	-	7 676	7 676	4 903	3 301	300	185	217	3 486	518	(94.4%)	(27.5%)	73.4%	10.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 955			9 955	9 955	5 000	4 413			7 439	4 413	7 439	(100.0%)		44.3%	74.7%
Sub-Total Vote	9 955	-	-	9 955	9 955	5 000	4 413	-	-	7 439	4 413	7 439	(100.0%)	-	44.3%	74.7%
Sub-Total	9 955	-	-	9 955	9 955	5 000	4 413	-	-	7 439	4 413	7 439	(100.0%)	-	44.3%	74.7%
Total	17 631	-	-	17 631	17 631	9 903	7 714	300	185	7 657	7 899	7 957	(97.6%)	2452.1%	53.7%	54.1%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	825	639	-	1 464	-	-	195	-	1 108	-	1 303	-	-	-	89.00%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	200	600		800					862	862					10775.00%	0.00%
Agriculture				-					1	1					0.00%	0.00%
Sport, Arts and Culture	585			585			195		195	390					6666.67%	0.00%
Housing and Local Government		(1)		(1)					50	50					-500000.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments	40	40		80											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	825	639	-	1 464	-	-	195	-	1 108	-	1 303	-	-	-	89.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: West Coast(DC1)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	198	198	413	412	(7.9%)	(8.0%)	41.3%	41.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	215	215	198	198	413	412	(7.9%)	(8.0%)	41.3%	41.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		47		372		419		690.3%		55.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	47	-	372	-	419	-	690.3%	-	55.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	433			433	433	324	375	410	58	699	433	1 109	(84.5%)	70.6%	100.0%	256.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	433	-	-	433	433	324	375	410	58	699	433	1 109	(84.5%)	70.6%	100.0%	256.2%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 183	-	-	2 183	2 183	2 074	590	672	256	1 269	846	1 941	(56.6%)	88.9%	38.8%	88.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 788			5 788	5 788	3 500	3 652			1 832	3 652	1 832	(100.0%)	-	63.1%	31.7%
Sub-Total Vote	5 788	-	-	5 788	5 788	3 500	3 652	-	-	1 832	3 652	1 832	(100.0%)	-	63.1%	31.7%
Sub-Total	5 788	-	-	5 788	5 788	3 500	3 652	-	-	1 832	3 652	1 832	(100.0%)	-	63.1%	31.7%
Total	7 971	-	-	7 971	7 971	5 574	4 242	672	256	3 102	4 498	3 773	(94.0%)	361.7%	56.4%	47.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	104	378	-	482	-	-	454	-	1 109	-	1 563	-	-	-	324.27%	0.00%
Education																
Health		379		379			403				403		-10000.00%	0.00%	10633.25%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			16				16		-10000.00%	0.00%	0.00%	0.00%
Agriculture				-			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	104			104			35		34		69		-285.71%	0.00%	6634.62%	0.00%
Housing and Local Government		(1)		(1)					1 075		1 075		0.00%	0.00%	-10750000.00%	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	104	378	-	482	-	-	454	-	1 109	-	1 563	-	-	-	324.27%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	416	416	600	600	1 016	1 016	44.2%	44.4%	33.9%	33.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	416	416	600	600	1 016	1 016	44.2%	44.4%	33.9%	33.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		88		523		611		491.9%		50.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	88	-	523	-	611	-	491.9%	-	50.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	1 970		145		956		1 102		558.8%		55.1%
National Electrification Programme (Allocation in-kind) Grant	1 025			1 025	1 025	635										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	3 025	-	-	3 025	3 025	2 605	-	145	-	956	-	1 102	-	558.8%	-	55.1%
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	11 000			11 000	11 000	4 240										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	11 000	-	-	11 000	11 000	4 240	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 225	-	-	18 225	18 225	11 045	416	649	600	2 079	1 016	2 729	44.2%	220.3%	16.4%	44.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 360			12 360	12 360	5 200	2 806	628		3 725	2 806	4 353	(100.0%)	493.1%	22.7%	35.2%
Sub-Total Vote	12 360	-	-	12 360	12 360	5 200	2 806	628	-	3 725	2 806	4 353	(100.0%)	493.1%	22.7%	35.2%
Sub-Total	12 360	-	-	12 360	12 360	5 200	2 806	628	-	3 725	2 806	4 353	(100.0%)	493.1%	22.7%	35.2%
Total	30 585	-	-	30 585	30 585	16 245	3 222	1 277	600	5 804	3 822	7 081	(81.4%)	354.4%	20.6%	38.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
R thousands																
Summary by Provincial Departments	1 224	30	-	1 254	-	-	276	-	1 321	-	1 597	-	-	-	127.35%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	616			616			83		894		977		97710.84%	0.00%	15860.39%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	578			578			193		192		385		-51.81%	0.00%	6660.90%	0.00%
Housing and Local Government				-					235		235		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments	30	30		60									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 224	30	-	1 254	-	-	276	-	1 321	-	1 597	-	-	-	127.35%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714	1 000	802	923.6%	712.9%	100.0%	80.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	89	88	911	714	1 000	802	923.6%	712.9%	100.0%	80.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				167		254		93.2%		33.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	87	-	167	-	254	-	93.2%	-	33.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441	5 000	1 905	(100.0%)	210.0%	100.0%	38.1%
National Electrification Programme (Allocation in-kind) Grant	114			114	114											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 114	-	-	5 114	5 114	5 000	5 000	465	-	1 441	5 000	1 905	(100.0%)	210.0%	100.0%	38.1%
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	6 000			6 000	6 000	6 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 864	-	-	12 864	12 864	12 750	5 089	639	911	2 322	6 000	2 961	(82.1%)	263.3%	88.9%	43.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 045			24 045	24 045	9 650	1 911	2 007		7 911	1 911	9 918	(100.0%)	294.3%	7.9%	41.2%
Sub-Total Vote	24 045	-	-	24 045	24 045	9 650	1 911	2 007	-	7 911	1 911	9 918	(100.0%)	294.3%	7.9%	41.2%
Sub-Total	24 045	-	-	24 045	24 045	9 650	1 911	2 007	-	7 911	1 911	9 918	(100.0%)	294.3%	7.9%	41.2%
Total	36 909	-	-	36 909	36 909	22 400	7 000	2 646	911	10 233	7 911	12 879	(87.0%)	286.8%	25.7%	41.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 786	168	-	1 954	-	-	2 660	-	5 409	-	8 069	-			412.95%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	500			500			2 145		4 848		6 993		12601.40%	0.00%	139860.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 286			1 286			515		386		901		-2504.85%	0.00%	7006.22%	0.00%
Housing and Local Government		168		168					175		175		0.00%	0.00%	10416.67%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 786	168	-	1 954	-	-	2 660	-	5 409	-	8 069	-			412.95%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	104	342	228	466	(16.1%)	175.6%	22.8%	46.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	124	124	104	342	228	466	(16.1%)	175.6%	22.8%	46.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				65		65				8.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	65	-	65	-	-	-	8.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	124	124	104	406	228	530	(16.1%)	227.6%	13.0%	30.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 423			17 423	17 423	13 992	9 913	4 785	8 251	9 913	13 036	(100.0%)	72.4%	56.9%	74.8%	
Sub-Total Vote	17 423	-	-	17 423	17 423	13 992	9 913	4 785	8 251	9 913	13 036	(100.0%)	72.4%	56.9%	74.8%	
Total	19 173	-	-	19 173	19 173	15 742	10 037	4 909	104	8 657	10 141	(99.0%)	76.4%	52.9%	70.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 106	1	-	3 107	-	-	615	-	5 615	-	6 230	-	0.00%	0.00%	200.51%	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	1 968			1 968			150		5 169		5 319		334600.00%	0.00%	27027.44%	0.00%
Agriculture	61	1		62			11		9		20		-1818.18%	0.00%	3225.81%	0.00%
Sport, Arts and Culture	1 077			1 077			454		312		766		-3127.75%	0.00%	7112.35%	0.00%
Housing and Local Government				-					125		125		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 106	1	-	3 107	-	-	615	-	5 615	-	6 230	-	0.00%	0.00%	200.51%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	136	147	113	112	249	259	(16.9%)	(24.1%)	24.9%	25.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	136	147	113	112	249	259	(16.9%)	(24.1%)	24.9%	25.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	40	56	209	220	249	275	422.5%	293.9%	33.2%	36.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	40	56	209	220	249	275	422.5%	293.9%	33.2%	36.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 224			20 224	20 224	5 863										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	20 224	-	-	20 224	20 224	5 863	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 974	-	-	21 974	21 974	7 613	176	203	322	331	498	535	83.0%	63.1%	28.5%	30.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 390			18 390	18 390	18 390	18 390	18 390	-	-	18 390	18 390	(100.0%)	(100.0%)	100.0%	100.0%
Sub-Total Vote	18 390	-	-	18 390	18 390	18 390	18 390	18 390	-	-	18 390	18 390	(100.0%)	(100.0%)	100.0%	100.0%
Sub-Total	18 390	-	-	18 390	18 390	18 390	18 390	18 390	-	-	18 390	18 390	(100.0%)	(100.0%)	100.0%	100.0%
Total	40 365	-	-	40 365	40 364	26 003	18 566	18 593	322	331	18 888	18 925	(98.3%)	(98.2%)	93.8%	94.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	11 445	-	-	11 445	-	-	989	-	11 101	-	12 090	-	0.00%	0.00%	105.64%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 555			10 555			579		10 632		11 211		173626.94%	0.00%	10621.51%	0.00%
Agriculture				-					1		1		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	890			890			410		240		650		-4146.34%	0.00%	7303.37%	0.00%
Housing and Local Government				-					228		228		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	11 445	-	-	11 445	-	-	989	-	11 101	-	12 090	-	0.00%	0.00%	105.64%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	298	297	142	142	440	439	(52.3%)	(52.4%)	44.0%	43.9%
Neighbourhood Development Partnership (Schedule 6)	2 400			2 400	2 400											
Neighbourhood Development Partnership (Schedule 7)	700			700	700											
Sub-Total Vote	4 100			4 100	4 100	1 000	298	297	142	142	440	439	(52.3%)	(52.4%)	44.0%	43.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	370	370	24	32	394	402	(93.5%)	(91.5%)	52.5%	53.6%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	370	370	24	32	394	402	(93.5%)	(91.5%)	52.5%	53.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	90			90	90	90			90		90				100.0%	
National Electrification Programme (Allocation in-kind) Grant	114			114	114	13										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	204			204	204	103			90		90				100.0%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	5 054			5 054	5 054	1 853	668	668	256	173	924	841	(61.7%)	(74.1%)	21.8%	19.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 595			12 595	12 595	8 860	7 186	1 517		1 095	7 186	2 612	(100.0%)	(27.8%)	57.1%	20.7%
Sub-Total Vote	12 595			12 595	12 595	8 860	7 186	1 517		1 095	7 186	2 612	(100.0%)	(27.8%)	57.1%	20.7%
Sub-Total	12 595			12 595	12 595	8 860	7 186	1 517		1 095	7 186	2 612	(100.0%)	(27.8%)	57.1%	20.7%
Total	17 649			17 649	17 649	10 713	7 854	2 184	256	1 268	8 110	3 452	(96.7%)	(41.9%)	48.2%	20.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	857	48		905			1 014		258		1 272			140.55%	0.00%	
Education														0.00%	0.00%	
Health														0.00%	0.00%	
Social Development														0.00%	0.00%	
Public Works, Roads and Transport	82			82			756			756		-10000.00%	0.00%	92195.12%	0.00%	
Agriculture														0.00%	0.00%	
Sport, Arts and Culture	775			775			258		258	516				6658.06%	0.00%	
Housing and Local Government		48		48										0.00%	0.00%	
Office of the Premier														0.00%	0.00%	
Other Departments														0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	857	48		905			1 014		258		1 272			140.55%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	310	310	236	237	546	547	(23.9%)	(23.7%)	54.6%	54.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	310	310	236	237	546	547	(23.9%)	(23.7%)	54.6%	54.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	310	310	236	237	546	547	(23.9%)	(23.7%)	31.2%	31.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 593			5 593	5 593	5 593	5 257	4 777		72	5 257	4 849	(100.0%)	(98.5%)	94.0%	86.7%
Sub-Total Vote	5 593	-	-	5 593	5 593	5 593	5 257	4 777	-	72	5 257	4 849	(100.0%)	(98.5%)	94.0%	86.7%
Total	7 343	-	-	7 343	7 343	7 343	5 567	5 087	236	309	5 803	5 396	(95.8%)	(93.9%)	79.0%	73.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	715	25	-	740	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	715			715										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government		25		25										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	715	25	-	740	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	450	510	946	1 005	(9.3%)	3.0%	94.6%	100.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	496	495	450	510	946	1 005	(9.3%)	3.0%	94.6%	100.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	5	173	5	36	10	208		(79.4%)	0.8%	17.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	5	173	5	36	10	208	-	(79.4%)	0.8%	17.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 667			1 667												
Sub-Total Vote	1 667	-	-	1 667	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 506			4 506	4 506	415										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 506	-	-	4 506	4 506	415	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 373	-	-	8 373	6 706	2 615	501	668	455	546	956	1 214	(9.2%)	(18.3%)	43.5%	55.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 940			17 940	17 940	7 136	5 412	5 164	7 087	5 412	12 251	12 251	(100.0%)	37.2%	30.2%	68.3%
Sub-Total Vote	17 940	-	-	17 940	17 940	7 136	5 412	5 164	7 087	5 412	12 251	12 251	(100.0%)	37.2%	30.2%	68.3%
Sub-Total	17 940	-	-	17 940	17 940	7 136	5 412	5 164	7 087	5 412	12 251	12 251	(100.0%)	37.2%	30.2%	68.3%
Total	26 313	-	-	26 313	24 646	9 751	5 913	5 832	455	6 368	13 464	13 464	(92.3%)	30.9%	31.6%	66.9%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	738	(50)	-	688	-	-	230	-	1 920	-	2 150	-	-	312.50%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	60			60			3		1 519	1 522	-	505333.33%	0.00%	25366.67%	0.00%	
Agriculture				-			1		-	1	-	-10000.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	678			678			226		226	452	-	0.00%	0.00%	6666.67%	0.00%	
Housing and Local Government		(50)		(50)					175	175	-	0.00%	0.00%	-35000.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	738	(50)	-	688	-	-	230	-	1 920	-	2 150	-	-	312.50%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Overstrand(WC032)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	300	300	541	542	24.5%	24.6%	54.1%	54.2%
Neighbourhood Development Partnership (Schedule 6)	8 500			8 500	8 500	4 202	2 684	251	333	333	3 017	584	(87.6%)	32.3%	35.5%	6.9%
Neighbourhood Development Partnership (Schedule 7)	300			300	300	30										
Sub-Total Vote	9 800			9 800	9 800	5 232	2 925	493	633	633	3 558	1 126	(78.4%)	28.6%	37.5%	11.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				149		149				19.9%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				149		149				19.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 000	3 000	394		1 884	3 000	2 278	(100.0%)	378.1%	82.4%	62.6%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 639			3 639	3 639	3 000	3 000	394		1 884	3 000	2 278	(100.0%)	378.1%	82.4%	62.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	14 189			14 189	14 189	8 982	5 925	887	633	2 666	6 558	3 553	(89.3%)	200.7%	47.2%	25.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 616			11 616	11 616	6 680	5 512	175		4 534	5 512	4 708	(100.0%)	2496.7%	47.5%	40.5%
Sub-Total Vote	11 616			11 616	11 616	6 680	5 512	175		4 534	5 512	4 708	(100.0%)	2496.7%	47.5%	40.5%
Sub-Total	11 616			11 616	11 616	6 680	5 512	175		4 534	5 512	4 708	(100.0%)	2496.7%	47.5%	40.5%
Total	25 805			25 805	25 805	15 662	11 437	1 061	633	7 200	12 070	8 261	(94.5%)	578.5%	47.3%	32.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	778	1 120		1 898			351		764		1 115				58.75%	0.00%
Health															0.00%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport	50	1 000		1 050			44		514		558		106818.18%	0.00%	5314.29%	0.00%
Agriculture															0.00%	0.00%
Sport, Arts and Culture	608			608			307		150		457		-5114.01%	0.00%	7516.45%	0.00%
Housing and Local Government									100		100				0.00%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments	120	120		240											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	778	1 120		1 898			351		764		1 115				58.75%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	276	276	647	646	(25.6%)	(25.6%)	51.8%	51.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	371	371	276	276	647	646	(25.6%)	(25.6%)	51.8%	51.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		26		55		81		107.3%		10.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	26	-	55	-	81	-	107.3%	-	10.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 000	-	-	4 000	4 000	4 000	371	397	276	330	647	727	(25.6%)	(16.8%)	16.2%	18.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 049			7 049	7 049	7 049	3 397	2 008		2 337	3 397	4 345	(100.0%)	16.4%	48.2%	61.6%
Sub-Total Vote	7 049	-	-	7 049	7 049	7 049	3 397	2 008	-	2 337	3 397	4 345	(100.0%)	16.4%	48.2%	61.6%
Total	11 049	-	-	11 049	11 049	11 049	3 768	2 405	276	2 667	4 044	5 072	(92.7%)	10.9%	36.6%	45.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	5 516	1 100	-	6 616	-	-	144	-	1 611	-	1 755	-	-	-	26.53%	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	5 171	1 100		6 271			29		1 446		1 475		488620.69%	0.00%	2352.10%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	345			345			115		115		230		0.00%	0.00%	6666.67%	0.00%
Housing and Local Government				-					50		50		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 516	1 100	-	6 616	-	-	144	-	1 611	-	1 755	-	-	-	26.53%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Swellendam(WC034)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	561	562	996	997	29.0%	29.3%	33.2%	33.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	435	435	561	562	996	997	29.0%	29.3%	33.2%	33.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469										
National Electrification Programme (Allocation in-kind) Grant	114			114	114	51										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	583	-	-	583	583	520	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 333	-	-	4 333	4 333	4 270	435	435	561	562	996	997	29.0%	29.3%	23.6%	23.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 625			7 625	7 625	2 000	861	2 133	5 074	861	7 207	(100.0%)	137.9%	11.3%	94.5%	
Sub-Total Vote	7 625	-	-	7 625	7 625	2 000	861	2 133	5 074	861	7 207	(100.0%)	137.9%	11.3%	94.5%	
Sub-Total	7 625	-	-	7 625	7 625	2 000	861	2 133	5 074	861	7 207	(100.0%)	137.9%	11.3%	94.5%	
Total	11 958	-	-	11 958	11 958	6 270	1 296	2 568	561	5 637	1 857	8 205	(56.7%)	119.5%	15.7%	69.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	320	-	-	320	-	-	142	-	498	-	640	-	-	200.00%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	20			20					419		419			209500.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	300			300			142		79		221			-4436.62%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	320	-	-	320	-	-	142	-	498	-	640	-	-	200.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Overberg(DC3)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	251	251	539	539	(12.8%)	(12.8%)	53.9%	53.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	288	288	251	251	539	539	(12.8%)	(12.8%)	53.9%	53.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	83	83	118	38	201	121	42.2%	(53.5%)	26.8%	16.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	83	83	118	38	201	121	42.2%	(53.5%)	26.8%	16.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	371	370	369	289	740	660	(0.5%)	(21.9%)	42.3%	37.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	371	370	369	289	740	660	(0.5%)	(21.9%)	42.3%	37.7%
Total	1 750	-	-	1 750	1 750	1 750	371	370	369	289	740	660	(0.5%)	(21.9%)	42.3%	37.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments		493		493			471				471				95.54%	0.00%
Education															0.00%	0.00%
Health		493		493			471				471		-10000.00%	0.00%	9553.75%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport															0.00%	0.00%
Agriculture															0.00%	0.00%
Sport, Arts and Culture															0.00%	0.00%
Housing and Local Government															0.00%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	493	-	493	-	-	471	-	-	-	471	-	-	-	95.54%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Kannaland(WC041)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	550	130	157	679	707	(76.3%)	(71.4%)	67.9%	70.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	549	550	130	157	679	707	(76.3%)	(71.4%)	67.9%	70.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	459	322	331	479	791	105.1%	(27.8%)	29.9%	49.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	157	459	322	331	479	791	105.1%	(27.8%)	29.9%	49.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363				363	-	(100.0%)	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000		1 376		554		1 930		(59.7%)		32.2%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	6 363	-	-	6 363	363	5 363	363	1 376	-	554	363	1 930	(100.0%)	(59.7%)	5.7%	30.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 963	-	-	8 963	2 963	7 963	1 069	2 384	452	1 043	1 521	3 427	(57.7%)	(56.3%)	17.0%	38.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 894			7 894	7 894	4 016	3 463	857		79	3 463	937	(100.0%)	(90.8%)	43.9%	11.9%
Sub-Total Vote	7 894	-	-	7 894	7 894	4 016	3 463	857	-	79	3 463	937	(100.0%)	(90.8%)	43.9%	11.9%
Total	16 857	-	-	16 857	10 857	11 979	4 532	3 242	452	1 122	4 984	4 364	(90.0%)	(65.4%)	29.6%	25.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	200	-	-	200	-	-	104	-	1 103	-	1 207	-	0.00%	0.00%	603.50%	0.00%
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	20			20			8		1 061		1 069		1316250.00%	0.00%	534500.00%	0.00%
Agriculture				-												
Sport, Arts and Culture	180			180			96		42		138		-5625.00%	0.00%	7666.67%	0.00%
Housing and Local Government				-												
Office of the Premier				-												
Other Departments				-												
Total of Provincial transfers to Municipalities (Part B) ⁵	200	-	-	200	-	-	104	-	1 103	-	1 207	-	0.00%	0.00%	603.50%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Hessequa(WC042)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	245	283	284	527	529	16.0%	16.1%	52.7%	52.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	244	245	283	284	527	529	16.0%	16.1%	52.7%	52.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		184		105		289		(43.0%)		38.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	184	-	105	-	289	-	(43.0%)	-	38.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300		5 300				5 300		(100.0%)		100.0%
National Electrification Programme (Allocation in-kind) Grant	114			114	114											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000		2 126		632		2 758		(70.3%)		46.0%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	11 414	-	-	11 414	5 414	10 300	-	7 426	-	632	-	8 058	-	(91.5%)	-	71.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 164	-	-	13 164	7 164	12 050	244	7 855	283	1 021	527	8 876	16.0%	(87.0%)	4.0%	68.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 773			8 773	8 773	4 207	2 313	6 773		1 482	2 313	8 255	(100.0%)	(78.1%)	26.4%	94.1%
Sub-Total Vote	8 773	-	-	8 773	8 773	4 207	2 313	6 773	-	1 482	2 313	8 255	(100.0%)	(78.1%)	26.4%	94.1%
Sub-Total	8 773	-	-	8 773	8 773	4 207	2 313	6 773	-	1 482	2 313	8 255	(100.0%)	(78.1%)	26.4%	94.1%
Total	21 937	-	-	21 937	15 937	16 257	2 557	14 628	283	2 503	2 840	17 131	(88.9%)	(82.9%)	13.0%	78.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	775	-	-	775	-	-	284	-	836	-	1 120	-	-	-	144.52%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	300			300			126		628		754		39841.27%	0.00%	25133.33%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	475			475			158		158		316		0.00%	0.00%	6652.63%	0.00%
Housing and Local Government				-					50		50		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	775	-	-	775	-	-	284	-	836	-	1 120	-	-	-	144.52%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	137	137	405	404	(48.9%)	(48.8%)	40.5%	40.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	268	267	137	137	405	404	(48.9%)	(48.8%)	40.5%	40.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		83	89	132	89	214		59.0%	11.9%	28.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	83	89	132	89	214	-	59.0%	11.9%	28.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	4 676		915		1 720		2 634		88.0%		35.1%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000		4 533		1 393		5 926		(69.3%)		98.8%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	13 500	-	-	13 500	7 500	9 676	-	5 448	-	3 113	-	8 560	-	(42.9%)	-	63.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 287	-	-	16 287	9 250	11 426	268	5 798	226	3 381	494	9 179	(15.7%)	(41.7%)	3.2%	60.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 759			11 759	11 759	4 419	3 095	1 448		2 257	3 095	3 705	(100.0%)	55.9%	26.3%	31.5%
Sub-Total Vote	11 759	-	-	11 759	11 759	4 419	3 095	1 448	-	2 257	3 095	3 705	(100.0%)	55.9%	26.3%	31.5%
Sub-Total	11 759	-	-	11 759	11 759	4 419	3 095	1 448	-	2 257	3 095	3 705	(100.0%)	55.9%	26.3%	31.5%
Total	28 046	-	-	28 046	21 009	15 845	3 363	7 245	226	5 638	3 589	12 884	(93.3%)	(22.2%)	13.3%	47.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	851	1 803	-	2 654	-	-	320	-	550	-	870	-	-	-	32.78%	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	50	1 803		1 853					185	185				0.00%	0.00%	998.38%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	801			801			320		240	560				-2500.00%	0.00%	6991.26%
Housing and Local Government				-					125	125				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	851	1 803	-	2 654	-	-	320	-	550	-	870	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	459	362	672	576	115.5%	69.6%	67.2%	57.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	213	214	459	362	672	576	115.5%	69.6%	67.2%	57.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	175	24		176	175	200	(100.0%)	649.4%	23.3%	26.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	175	24	-	176	175	200	(100.0%)	649.4%	23.3%	26.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141												
Sub-Total Vote	2 141	-	-	2 141	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000										
National Electrification Programme (Allocation in-kind) Grant	969			969	969	318										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000				1 963		1 963				32.7%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 969	-	-	8 969	2 969	7 318	-	-	-	1 963	-	1 963	-	-	-	24.5%
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	8 000			8 000	8 000	8 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	75 000			75 000	75 000	50 000				50 000		50 000	(100.0%)		66.7%	
Sub-Total Vote	83 000	-	-	83 000	83 000	8 000	50 000	-	-	50 000	-	50 000	(100.0%)	-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	95 859	-	-	95 859	87 719	17 068	50 388	237	459	2 502	50 847	2 739	(99.1%)	955.0%	60.0%	3.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 345			23 345	23 345	22 762	23 345	3 085			23 345	3 085	(100.0%)	(100.0%)	100.0%	13.2%
Sub-Total Vote	23 345	-	-	23 345	23 345	22 762	23 345	3 085	-	-	23 345	3 085	(100.0%)	(100.0%)	100.0%	13.2%
Sub-Total	23 345	-	-	23 345	23 345	22 762	23 345	3 085	-	-	23 345	3 085	(100.0%)	(100.0%)	100.0%	13.2%
Total	119 204	-	-	119 204	111 064	39 830	73 733	3 322	459	2 502	74 192	5 824	(99.4%)	(24.7%)	68.6%	5.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	7 827	4 009	-	11 836	-	-	400	-	6 789	-	7 189	-	-	-	60.74%	0.00%
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	6 721	3 900		10 621			31		6 350		6 381		2038387.10%	0.00%	6007.91%	0.00%
Agriculture				-			1				1		-10000.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 046			1 046			368		339		707		-788.04%	0.00%	6759.08%	0.00%
Housing and Local Government		49		49					100		100		0.00%	0.00%	20408.16%	0.00%
Office of the Premier				-												
Other Departments	60	60		120												
Total of Provincial transfers to Municipalities (Part B) ⁵	7 827	4 009	-	11 836	-	-	400	-	6 789	-	7 189	-	-	-	60.74%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	335	336	487	488	120.4%	120.6%	48.7%	48.8%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000		459		1 015		1 474		121.4%	121.4%	18.4%	18.4%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000		319									
Sub-Total Vote	10 000			10 000	10 000	1 319	152	611	335	1 351	487	1 962	120.4%	121.2%	5.4%	21.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		0	30	380	30	380		81940.2%	4.0%	50.7%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750			750	750	750		0	30	380	30	380		81940.2%	4.0%	50.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037			1 037												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800			58	10			67		(83.4%)		3.7%
National Electrification Programme (Allocation in-kind) Grant	388			388	388	337										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	2 188			2 188	2 188	337		58	10			67		(83.4%)		3.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 706			2 706	2 706	2 029	1 671	1 154	1 035	1 276	2 706	2 430	(38.1%)	10.6%	100.0%	89.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote	2 706			2 706	2 706	2 029	1 671	1 154	1 035	1 276	2 706	2 430	(38.1%)	10.6%	100.0%	89.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote																
Sub-Total	16 680			16 680	15 644	4 435	1 823	1 823	1 400	3 017	3 223	4 840	(23.2%)	65.5%	22.6%	34.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 998			11 998	11 998	5 000	7 816	6 785	2 633	7 816	9 418	100.0%	(61.2%)	65.1%	78.5%	
Sub-Total Vote	11 998			11 998	11 998	5 000	7 816	6 785	2 633	7 816	9 418	100.0%	(61.2%)	65.1%	78.5%	
Sub-Total	11 998			11 998	11 998	5 000	7 816	6 785	2 633	7 816	9 418	100.0%	(61.2%)	65.1%	78.5%	
Total	28 678			28 678	27 642	9 435	9 639	8 608	1 400	5 650	11 039	14 258	(85.5%)	(34.4%)	42.0%	54.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	5 690			5 690			251		8 276		8 527				149.88%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 122			5 122					8 042		8 042		0.00%	0.00%	15700.90%	0.00%
Agriculture				-					1		1		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	568			568			251		158		409		-3705.18%	0.00%	7200.70%	0.00%
Housing and Local Government				-					75		75		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 690			5 690			251		8 276		8 527				149.88%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	97	450	437	437	534	887	350.5%	(3.0)%	19.4%	32.3%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	14 999	2 801	240	155	2 121	927	2 361	1 082	783.8%	497.2%	15.7%	7.2%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	426										
Sub-Total Vote	18 750			18 750	18 749	5 977	337	606	2 558	1 364	2 895	1 969	659.1%	125.1%	16.3%	11.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		113		79		192		(29.8)%		25.5%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		113		79		192		(29.8)%		25.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	2 970	107	133	3 893	1 493	4 000	1 627	353.3%	1020.4%	100.0%	40.7%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000				1 472		1 472				24.5%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 000			10 000	4 000	7 970	107	133	3 893	2 965	4 000	3 099	353.3%	2124.7%	40.0%	31.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	20 000			20 000	20 000	20 000			17 164		17 164				85.8%	
Sub-Total Vote	20 000			20 000	20 000	20 000			17 164		17 164				#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	49 500			49 500	43 499	34 697	444	852	23 615	4 408	24 059	5 259	5218.7%	417.6%	49.6%	10.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 045			10 045	10 045	10 045	10 874	527		1 121	10 874	1 648	(100.0)%	112.8%	108.3%	16.4%
Sub-Total Vote	10 045			10 045	10 045	10 045	10 874	527		1 121	10 874	1 648	(100.0)%	112.8%	108.3%	16.4%
Sub-Total	10 045			10 045	10 045	10 045	10 874	527		1 121	10 874	1 648	(100.0)%	112.8%	108.3%	16.4%
Total	59 545			59 545	53 544	44 742	11 318	1 378	23 615	5 529	34 933	6 907	108.6%	301.1%	59.7%	11.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	360			360				143		525		668			185.56%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	10			10				2		345		347		1715000.00%	0.00%	347000.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350				141		105		246		-2553.19%	0.00%	7028.57%
Housing and Local Government										75		75		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	360			360				143		525		668			185.56%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	293	293	557	557	11.0%	10.9%	55.7%	55.7%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	176										
Sub-Total Vote	15 000			15 000	15 000	1 176	264	264	293	293	557	557	11.0%	10.9%	4.3%	4.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	265	350	45	45	310	395	(83.0%)	(87.1%)	41.3%	52.6%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-				
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote	750			750	750	750	265	350	45	45	310	395	(83.0%)	(87.1%)	41.3%	52.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-				
Rural Transport Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	167			167												
Sub-Total Vote	167			167												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 452			1 452	1 452	858	1 403	115	49	923	1 452	1 038	(96.5%)	704.0%	100.0%	71.5%
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 452			1 452	1 452	858	1 403	115	49	923	1 452	1 038	(96.5%)	704.0%	100.0%	71.5%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-				
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-				
Municipal Drought Relief Grant	17 900			17 900	17 900		10 000	2 444	3 684	2 196	13 684	4 641	(63.2%)	(10.2%)	76.4%	25.9%
Sub-Total Vote	17 900			17 900	17 900		10 000	2 444	3 684	2 196	13 684	4 641	(63.2%)	(10.2%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Sub-Total	35 269			35 269	35 102	2 784	11 932	3 173	4 071	3 457	16 003	6 630	(65.9%)	8.9%	48.3%	20.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 573			16 573	16 573	6 353	3 183	920		3 296	3 183	4 216	(100.0%)	258.3%	19.2%	25.4%
Sub-Total Vote	16 573			16 573	16 573	6 353	3 183	920		3 296	3 183	4 216	(100.0%)	258.3%	19.2%	25.4%
Sub-Total	16 573			16 573	16 573	6 353	3 183	920		3 296	3 183	4 216	(100.0%)	258.3%	19.2%	25.4%
Total	51 842			51 842	51 675	9 137	15 115	4 093	4 071	6 753	19 186	10 846	(73.1%)	65.0%	38.6%	21.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																
Summary by Provincial Departments																
Education	540	24	-	564	-	-	194	-	1 156	-	1 350	-	0.00%	0.00%	239.36%	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	30			30			24		935		959		379583.33%	0.00%	319666.67%	0.00%
Agriculture				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	510			510			170		171		341		58.82%	0.00%	6686.27%	0.00%
Housing and Local Government		24		24					50		50		0.00%	0.00%	20833.33%	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	540	24	-	564	-	-	194	-	1 156	-	1 350	-	0.00%	0.00%	239.36%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	190	191	508	526	(40.3%)	(43.0%)	50.8%	52.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	318	335	190	191	508	526	(40.3%)	(43.0%)	50.8%	52.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	118	118	67	67	185	185	(43.2%)	(43.5%)	24.7%	24.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	118	118	67	67	185	185	(43.2%)	(43.5%)	24.7%	24.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	250			250												
Sub-Total Vote	250	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000										
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	6 000	-	-	6 000	-	5 000	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 000	-	-	8 000	1 750	6 750	436	454	257	258	693	711	(41.1%)	(43.2%)	8.9%	9.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 844			6 844	6 844	1 400		3 348		4 539		7 887		35.6%		115.2%
Sub-Total Vote	6 844	-	-	6 844	6 844	1 400	-	3 348	-	4 539	-	7 887	-	35.6%	-	115.2%
Sub-Total	6 844	-	-	6 844	6 844	1 400	-	3 348	-	4 539	-	7 887	-	35.6%	-	115.2%
Total	14 843	-	-	14 843	8 594	8 150	436	3 801	257	4 797	693	8 598	(41.1%)	26.2%	4.7%	58.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	431	768	-	1 199	-	-	854	-	35	-	889	-	-	-	74.15%	0.00%
Education																
Health		768		768			732				732		-10000.00%	0.00%	9531.25%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			87				87		-10000.00%	0.00%	0.00%	0.00%
Agriculture				-			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	431			431			35		35		70		0.00%	0.00%	1624.13%	0.00%
Housing and Local Government				-			-				-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-				-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-				-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	431	768	-	1 199	-	-	854	-	35	-	889	-	-	-	74.15%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	350	350	732	733	(8.4%)	(8.4%)	58.6%	58.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	382	382	350	350	732	733	(8.4%)	(8.4%)	58.6%	58.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	113		308	195	421	195	172.6%	-	56.1%	26.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	113	-	308	195	421	195	172.6%	-	56.1%	26.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	495	382	658	545	1 153	928	32.9%	42.6%	57.7%	46.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 617			5 617	5 617	5 151	3 140		663	3 140	663	663	(100.0%)	-	55.9%	11.8%
Sub-Total Vote	5 617	-	-	5 617	5 617	5 151	3 140	-	663	3 140	663	663	(100.0%)	-	55.9%	11.8%
Sub-Total	5 617	-	-	5 617	5 617	5 151	3 140	-	663	3 140	663	663	(100.0%)	-	55.9%	11.8%
Total	7 617	-	-	7 617	7 617	7 151	3 635	382	658	1 208	4 293	1 590	(81.9%)	215.8%	56.4%	20.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	91	2 000	-	2 091	-	-	29	-	301	-	330	-	-	-	15.78%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	10	2 000		2 010			2		149		151		73500.00%	0.00%	751.24%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	81			81			27		27		54		0.00%	0.00%	6666.67%	0.00%
Housing and Local Government				-					125		125		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	91	2 000	-	2 091	-	-	29	-	301	-	330	-	-	-	15.78%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	15	331	80	80	95	411	433.3%	(75.9%)	9.5%	41.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	15	331	80	80	95	411	433.3%	(75.9%)	9.5%	41.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		25				148		384.5%		19.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	25	-	122	-	148	-	384.5%	-	19.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	1 750	-	-	1 750	1 750	1 750	15	356	80	202	95	558	433.3%	(43.3%)	5.4%	31.9%
Municipal Infrastructure Grant	5 866			5 866	5 866	4 842	4 657	5 383	406	4 657	5 789	(100.0%)	(92.5%)	79.4%	98.7%	
Sub-Total Vote	5 866	-	-	5 866	5 866	4 842	4 657	5 383	406	4 657	5 789	(100.0%)	(92.5%)	79.4%	98.7%	
Sub-Total	5 866	-	-	5 866	5 866	4 842	4 657	5 383	406	4 657	5 789	(100.0%)	(92.5%)	79.4%	98.7%	
Total	7 616	-	-	7 616	7 616	6 592	4 672	5 739	80	608	4 752	(98.3%)	(89.4%)	62.4%	83.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	133			133			120		137		257				193.23%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	23			23			83				83		-10000.00%	0.00%	36086.96%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	110			110			37		37		74		0.00%	0.00%	6727.27%	0.00%
Housing and Local Government				-					100		100		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	133	-	-	133	-	-	120	-	137	-	257	-	-	-	193.23%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	257	379	378	636	635	47.5%	47.3%	63.6%	63.5%
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000											
Neighbourhood Development Partnership (Schedule 7)	300			300	300											
Sub-Total Vote	3 300			3 300	3 300	1 000	257	257	379	378	636	635	47.5%	47.3%	21.2%	21.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	223	227	80	88	303	315	(64.1%)	(61.2%)	40.4%	42.1%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-				
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote	750			750	750	750	223	227	80	88	303	315	(64.1%)	(61.2%)	40.4%	42.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-				
Rural Transport Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	11 000		9 070		1 459		10 529		(83.9%)		87.7%
National Electrification Programme (Allocation in-kind) Grant	204			204	204	73										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote	12 204			12 204	12 204	11 073		9 070		1 459		10 529		(83.9%)		87.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-				
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-				
Municipal Drought Relief Grant	28 600			28 600	28 600	14 300	14 300	6 432	14 125	14 395	28 425	20 827	(1.2%)	123.8%	99.4%	72.8%
Sub-Total Vote	28 600			28 600	28 600	14 300	14 300	6 432	14 125	14 395	28 425	20 827	(1.2%)	123.8%	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-				
Sub-Total Vote																
Sub-Total	44 854			44 854	44 854	27 123	14 780	15 986	14 584	16 321	29 364	32 307	(1.3%)	2.1%	66.2%	72.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 233			7 233	7 233	5 412	4 102	1 323		1 103	4 102	2 426	(100.0%)	(16.6%)	56.7%	33.5%
Sub-Total Vote	7 233			7 233	7 233	5 412	4 102	1 323		1 103	4 102	2 426	(100.0%)	(16.6%)	56.7%	33.5%
Sub-Total	7 233			7 233	7 233	5 412	4 102	1 323		1 103	4 102	2 426	(100.0%)	(16.6%)	56.7%	33.5%
Total	52 087			52 087	52 087	32 535	18 882	17 310	14 584	17 424	33 466	34 734	(22.8%)	0.7%	64.9%	67.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	349	3 524		3 873			911		361		1 272				32.84%	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	70	3 500		3 570			805				805		-10000.00%	0.00%	2254.90%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	279			279			106		86		192		-1886.79%	0.00%	6881.72%	0.00%
Housing and Local Government		24		24					275		275		0.00%	0.00%	114583.33%	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	349	3 524		3 873			911		361		1 272				32.84%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	493	493	640	640	235.4%	236.3%	64.0%	64.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	147	147	493	493	640	640	235.4%	236.3%	64.0%	64.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		85		159		244		87.7%		32.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	85	-	159	-	244	-	87.7%	-	32.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	147	231	493	652	640	883	235.4%	181.9%	36.6%	50.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 461			7 461	7 461	4 775	3 529	3 505	3 616	3 529	7 121	7 121	(100.0%)	3.2%	47.3%	95.5%
Sub-Total Vote	7 461	-	-	7 461	7 461	4 775	3 529	3 505	3 616	3 529	7 121	7 121	(100.0%)	3.2%	47.3%	95.5%
Total	9 211	-	-	9 211	9 211	6 525	3 676	3 736	4 93	4 269	4 169	8 005	(86.6%)	14.2%	45.3%	86.9%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	60	1 509	-	1 569	-	-	85	-	518	-	603	-	-	-	38.43%	0.00%
Education																
Health		1 509		1 509					63		63			0.00%	0.00%	417.50%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	10			10			52		113		165		11730.77%	0.00%	165000.00%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	50			50			33		9		42		-7272.73%	0.00%	8400.00%	0.00%
Housing and Local Government											333			0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	60	1 509	-	1 569	-	-	85	-	518	-	603	-	-	38.43%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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