## 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summa

	Photo and			T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes for	
	Division of		Other Adjustments		Approved payment									e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-	-		-	
Local Government Financial Management Grant	19 250			19 250							7 652				39.8%	39
Neighbourhood Development Partnership (Schedule 6)	276 257 30 878			276 257 30 878				9 364	23 655	41 391	46 356	50 754	4.2%	6 342.0%	16.8%	18
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	326 385			30 876				12 735	28 064	45 651	54 008	58 386	8.2%	6 258.5%	18.3%	19.
Provincial and Local Government (Vote 5)	320 303			320 383	320 363	7/21/	23 744	12 /33	28 004	43 031	34 008	J0 300	0.2./0	230.3 /6	10.3 /0	17.
Municipal Systems Improvement Grant	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091	1 952	5 165	(52.5%)	49.0%	22.3%	59.
Disaster Relief Funds												-	-			
Internally Displaced People Management Grant				-							-	-			-	
Sub-Total Vote	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091	1 952	5 165	(52.5%)	) 49.0%	22.3%	59.
Transport (Vote 33)						1										
Public Transport Infrastructure and Systems Grant	1 954 651			1 954 651	1	1 180 471	1 1 005 865	81 643	164 606	232 868	1 170 471	314 511	(83.6%)	b) 185.2%	59.9%	16.
Rural Transport Grant												-	-	-	-	
Sub-Total Vote	1 954 651	-		1 954 651	-	1 180 471	1 005 865	81 643	164 606	232 868	1 170 471	314 511	(83.6%)	) 185.2%	59.9%	16.
Public Works	01/ 077			04/ 07	,							1	1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	216 377 216 377	+ · · · · · · · · · · · · · · · · · · ·		216 377 216 377			1	-	-					++		
Sub-Total Vote Minerals and Energy (Vote 30)	210 3/7			210 3/ /												
Integrated National Electrification Programme (Municipal) Grant	161 000			161 000	161 000	76 248	3 263	3 457	45 138	17 095	48 401	20 552	1283.3%	6 394.6%	30.1%	12.
National Electrification Programme (Allocation in-kind) Grant	107 730			107 730				5457	.5 150	0/5	.5401		.200.07			12.
Contraction of the second s		1							1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1		1			-	-	-		-	
Electricity Demand Side Management (Municipal) Grant	73 000			73 000	0	58 000	0	2 648		9 864		12 512	-	272.6%		17.
Electricity Demand Side Management (Eskom) Grant												-	-	-		
Sub-Total Vote	341 730	-	-	341 730	268 730	153 343	3 263	6 104	45 138	26 960	48 401	33 064	1283.3%	6 341.7%	20.7%	14.
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-		-	
Implementation of Water Services Projects												-	-		-	
Regional Bulk Infrastructure Grant	54 000			54 000					0.000	2 720	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893			22 893 1 465			7 4 519	3 123	9 080	3 739	13 599	6 862	2 100.9%	6 19.7%	59.4%	30.
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 465			1 465	5 1 465							-	-		-	
Sub-Total Vote	78 358			78 358	78 358	42 930	4 519	3 123	9.080	3 739	13 599	6 862	100.9%	6 19.7%	59.4%	30.
Sport and Recreation South Africa (Vote 19)	70 000			10 000	70000	1		1	7000		10077	0.002	100.77	17.770	07.170	
2010 World Cup Host City Operating Grant	70 000			70 000	70 000	70 000	60 428	34 964	9 572	33 253	70 000	68 217	(84.2%)	(4.9%)	100.0%	97.
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000							35 000		(100.0%)		100.0%	
Sub-Total Vote	105 000			105 000	105 000	105 000	95 428	34 964	9 572	33 253	105 000	68 217	(90.0%)	(4.9%)	100.0%	65.
Human Settlements																
Rural Households Infrastructure Grant												-	-	-		
Sub-Total Vote					-			-			-		-	-		
Sub-Total	3 031 251			3 031 251	787 223	1 587 711	1 136 342	140 644	257 089	345 561	1 393 431	486 205	(77.4%)	b) 145.7%	53.2%	18.
Provincial and Local Government (Vote 5)	379 349			379 349	379 349	275 794	4 78 127	63 452	83 107	98 866	161 234	162 318	6.4%	6 55.8%	42.5%	42.
Municipal Infrastructure Grant Sub-Total Vote	379 349 379 349			379 349				63 452	83 107 83 107		161 234	162 318			42.5%	42.
Sub-Total	379 349			379 349					83 107		161 234				42.5%	42.
Total	3 410 600			3 410 600					340 196		1 554 665				42.5%	42.
	3 410 000			3 7 13 000	1100 372	1003 303	1214407	201070	5-10 170	427	1 334 003	040 324	(12.076)	117.070	51.070	21.
				-		1	1	1			-	-	-	-		
					Year t		First 0		Second		YTD Exp			om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
	1	1					Soptember 2010	2010	Socember 2010			1	1			
	1	1						1	1			1	1			
R thousands													1			
K thousanus														++		
Summary by Provincial Departments	780 404	3 450	-	783 854	-	-	103 130	-	84 355	-	187 485	-		++	23.92%	0.0
Education				-							-	-	0.00%	6 0.00%	0.00%	0.0
Health	498 800			498 800			50 148		64 405		114 553	-	2842.98%	6.00%	2296.57%	0.0
		1		-				1			-	-	0.00%	6.00%	0.00%	0.0
Social Development		1		-	1		(13)		949		936	-	-740000.00%		0.00%	0.0
Social Development Public Works, Roads and Transport																0.0
Social Development	3 100	1 450		4 550							-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	51 429	1 450 2 500		53 929			36 110		16 600		52 710	-	-5402.94%	6 0.00%	9773.96%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							36 110 16 864		16 600 885		- 52 710 17 749	-	-5402.94% -9475.21%	6 0.00% 6 0.00%	9773.96% 871.87%	0. 0.
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	51 429			53 929								-	-5402.94%	6 0.00% 6 0.00% 6 0.00%	9773.96%	

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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					Year t	o data	First G	Juartar	Second	Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	oner rujusinenis	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-									-	-		
Local Government Financial Management Grant	1 000			1 000				480			673	762	(59.8%		67.3%	76.2%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236			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																
Sub-Total Vote	20 000			20 000	-	10 000	-			811	-	811		-		4.1%
Public Works						1		1						T I		
Expanded Public Works Programme Incentive Grant (Municipality)	1 827	1		1 827			l				-					
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	1		68 621	68 621	3 013	1		1		-	-	-	-		-
	1	1		1			1		1							
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 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 5 4 1	22 151	21 169	34 039	29 710	86.3%	6 147.9%	28.5%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-							-	-	-	-		
Sub-Total Vote								-						-		
Sub-Total											-					
Total	196 334	-	-	196 334	149 507	68 615	11 888	8 541	22 151	21 169	34 039	29 710	86.3%	6 147.9%	28.5%	24.9%
		<u> </u>		l			l		L					<u> </u>		
				-						-	-		% Changes for	am fat to 2nd O	% Changes fo	r the 2nd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes fo Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						wunicipalities	Department by 30 September 2010	2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		1							1							
	1	1		1			1	1	1							
R thousands		1							1							
														+		
Summary by Provincial Departments	242 135	500		242 635	-	-	35 076		34 269		69 345				28.58%	0.00%
Education	242 135	500	-	242 035	-	-	35 0/6		34 269	-	og 345	-	0.00%	6 0.00%	28.58%	0.00%
Education	195 300	1		- 195 300			22 390	1	22 390		44 780	-	0.00%		2292.88%	0.00%
Social Development	195 300			195 300			22 390		22 390		44 / 60	-	0.009		2292.88%	0.00%
Public Works, Roads and Transport		1							1		-	]	0.00%		0.00%	0.00%
Agriculture	1	1					1	1	1				0.009		0.00%	0.00%
Sport, Arts and Culture	6 220	500		6 720			1 120	1	5 100		6 220		35535.719		9255.95%	0.00%
Housing and Local Government	35 240	300		35 240			1120		6 779		18 345		-4138.86%		9255.95% 5205.73%	0.00%
Office of the Premier	33 240	1		- 35 240			11 300		0779		16 345		-4138.867		5205.73%	0.00%
Other Departments	5 375	1		5 375			1	1	1		-		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		5.007	2.00%	28.58%	0.00%
	242 133	500	•	242 033			33 076		34 269		03 345			1	20.30%	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.

# 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	Adjustment (15.1	Other Adjustments	Total Available		o date Transferred to		Quarter		Quarter Actual expenditure		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	Division of revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved paymen schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	Actual expenditure National Department	by municipalities		by municipalities	Exp as % of Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant															-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51	103	128	(1.9%)	(33.3%)	10.3%	12.1
Neighbourhood Development Partnership (Schedule 6)	80 000			80 000			11 293		11 110	17 599	22 403				28.0%	22.0
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028											-	
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)								1				1				
Public Transport Infrastructure and Systems Grant	1 070 471			1 070 471	1	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	(81.8%)	233.9%	100.0%	27.3
Public Works								1								
Expanded Public Works Programme Incentive Grant (Municipality)	179 285			179 285	5								-			
Sub-Total Vote	179 285		-	179 285					-	-			-	-	-	
Minerals and Energy (Vote 30)		· · · · ·	·····		1	· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	i	· · · · · · · · · · · · · · · · · · ·		1				
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		10 816		1	20200			-	-		-	10.0
	2020	1		20211	10217											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1											-		-	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	1	20 000				1 562		1 562	-			6.2
Electricity Demand Side Management (Eskom) Grant						1										
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 O) 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		7.011	10 / 20	35 000		(100.0%)		100.0%	107.7
Sub-Total Vote	83 000			83 000					9 522	16 720	83 000				100.0%	62.3
Human Settlements	00 000			00 000	00000	00000	10110	01701	7.022	10 / 20	00 000	01001	(07.070)	(02.2.10)	100.070	02.0
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		(78.6%)	158.0%	91.5%	28.3
Provincial and Local Government (Vote 5)	1027 001			1027 001	202 210	1201210	//0 000	100 700	211 027	200 107	T LOL LID	0/2 100	(10.070)	100.070	71.070	20.0
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
	1 327 001			1 32/ 001	2.52 243	1 204 210	770 000	103 733	211 327	200 107	1 202 213	512 103	(78.0%	138.076	71.376	20.3
	1		•									·		·		
					Year t	o date	First	Quarter	Second	Quarter	YTD Fvr	- Denditure	% Changes fro	m 1st to 2nd Q	% Changes fe	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Department	municipalities	Provincial Department	municipalities
	1	1					September 2010	2010	December 2010							
	1	1				1										
	1	1				1										
R thousands	1															
Summary by Provincial Departments	213 851	-	-	213 851	-	-	30 658	-	42 186	-	72 844	-			34.06%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health	166 240			166 240			20 552	1	42 015		62 567	-	10443.27%		3763.65%	0.00
Social Development				-								-	0.00%		0.00%	0.00
Public Works, Roads and Transport	1	1		-	1	1	(13)		949		936	-	-740000.00%	0.00%	0.00%	0.00
Agriculture	500	500		1 000	1	1					-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	8 300			8 300		1	4 800		3 600		8 400	-	-2500.00%		10120.48%	0.00
Housing and Local Government	31 436	1		31 436		1	5 298		(5 894)		(596)	-	-21124.95%		-189.59%	0.00
	5.430	1	1	51 430	1	1	5250	1	(0 354)		(550)		-21124.95%	0.00%	-105.35%	0.00
Office of the Premier																
	7 375	(500)		6 875			21		1.516		1 537	-	711904.76%	0.00%	2235.64%	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.

# 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)

Gauteng: City Of Tshwane(TSH)					Year to	o data	First	Quarter	Facand	Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	si riajasinicints	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September	Department by 31	by 31 December	Department		Department	., ., .,	National	municipalities
							September 2010	2010	December 2010	2010					Department	
Difference de																
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%	59.79
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021	1 000	001				-	-	(00.170)	-		
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500		2 233								-		
Sub-Total Vote	43 521	-	-	43 521	43 521	3 233		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)	0/ / 400			864 180			100.000	14 218		6 898	100.000	21 116	(4.00.00)	(51.5%)	11.00	2.4%
Public Transport Infrastructure and Systems Grant	864 180			864 180		100 000	100 000	14 218		0 898	100 000	21116	(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	004 100		-	004 180	· · · · ·	100 000	100 000	14 210	-	0 098	100 000	21,110	(100.0%)	(01.0%)	11.0%	2.470
Expanded Public Works Programme Incentive Grant (Municipality)	8 357			8 357												
Sub-Total Vote	8 357	-		8 357				-	-	-						
Minerals and Energy (Vote 30)	5007			2.007			1	1		1			1			
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		714						-	-	-		
	1	1											1			
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 040			7 040	7 040	5200	3 322	721	1701	7/1	5 283	1 0 7 3	(30.076)	J.470	73.076	20.7/0
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	1	1											1			
Sub-Total Vote	1	1		-												
Sub-Total Vote Sub-Total				-			·	·				·			· · · ·	
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%
1001	103/0/3		-	103/0/3	142 330	107 302	123 774	17000	1701	54270	127 755	51 350	(70.470)	101.078	12.370	3.070
		1		-				1		1	-	-				
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010				1			
	1	1						1					1			
	1	1						1					1			
R thousands																
Summary by Provincial Departments	190 128	50	-	190 178	-	-	13 597	-	-	-	13 597	-			7.15%	0.00%
Education				-			· · · · ·	1				-	0.00%		0.00%	0.00%
Health	72 960	1		72 960			7 377	1			7 377	-	-10000.00%	0.00%	1011.10%	0.00%
Social Development Public Works, Roads and Transport	1	1		-				1			-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Agriculture	100	50		- 150			1	1					0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220	50		6 220			6 220	1			6 220		-10000.00%		10000.00%	0.00%
Housing and Local Government	110 848			110 848			5 220	1					0.00%	0.00%	0.00%	0.00%
Office of the Premier		1						1			-		0.00%	0.00%	0.00%	0.00%
Other Departments	1	1		-				1			-	-	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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

which all constrained (M-P)         No         Ref         Ref </th <th>Gauteng: Emfuleni(GT421)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th><b>F</b>1</th> <th></th> <th></th> <th>0</th> <th>VTD F</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Gauteng: Emfuleni(GT421)							<b>F</b> 1			0	VTD F					
Parts of the set of t		Division of	Adjustment (Mid	Other Adjustments	Total Available												
draft         draft <th< th=""><th></th><th></th><th></th><th>other Aujustments</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>				other Aujustments													
Inter Name Processing State         Inter		of 2010					direct grants		by 30 September			Department		Department	-		
Inter Name Profession of the second	P thousands																
discussion         discusion         discussion         discussi	National Treasury (Vote 8)																
a chores frequencies of a second seco	Local Government Restructuring Grant																
operation         operation <t< td=""><td></td><td>1.000</td><td></td><td></td><td>1 000</td><td>1 000</td><td>1.000</td><td>86</td><td>87</td><td>252</td><td>251</td><td>338</td><td>338</td><td>193.0%</td><td>190.4%</td><td>33,8%</td><td>33.8%</td></t<>		1.000			1 000	1 000	1.000	86	87	252	251	338	338	193.0%	190.4%	33,8%	33.8%
international provisional provi		1 000				1000	1 000	00		2.02	201	-	-		-		
short weights provide (164)     170    170 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>					-										-		
weisher in a conservation of the second of t	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%
nda home provem form form form form form form form for																	
basis holy (12)         bits         bits <t< td=""><td>Municipal Systems Improvement Grant</td><td>750</td><td></td><td></td><td>750</td><td>750</td><td>750</td><td>477</td><td>1</td><td>14</td><td>111</td><td>491</td><td>111</td><td>(97.1%)</td><td>17146.9%</td><td>65.5%</td><td>14.8%</td></t<>	Municipal Systems Improvement Grant	750			750	750	750	477	1	14	111	491	111	(97.1%)	17146.9%	65.5%	14.8%
data       main	Disaster Relief Funds				-										-		
sere (16.9.1) the constraint of a physics Gard the constraint of a physi	Internally Displaced People Management Grant				-										-		
ath image interface digenciant of any service of a se	Sub-Total Vote	750			750	750	750	477	1	14	111	491	111	(97.1%)	17146.9%	65.5%	14.8%
and mand brain         or         or        or         or         or	Transport (Vote 33)						1		1				1				
Attal Math         -        -         -         -	Public Transport Infrastructure and Systems Grant				-										-		
der More. Mart Marten Marten fragen hander Game Marting Game Marten (2000) Marten Marten Marten Game Marting Game Marting Game Marten (2000) Marten Marten Marten (2000) Marten Marten Marten Marten (2000) Marten Marten Marten Marten (2000) Marten Marten Marten Marten (2000) Marten Marten Ma	Rural Transport Grant				-										-		
space 1 Add Xook Dogume troom Control Add X	Sub-Total Vote	-						-		-					-		
de bay was       main de my (100 m)       main de my (100 m	Public Works																
Name of energy (We 30) we should be a single of energy (We 30) we should be	Expanded Public Works Programme Incentive Grant (Municipality)	10 395			10 395			L				-	-		-		
Name of energy (We 30) we should be a single of energy (We 30) we should be	Sub-Total Vote		-	-		-		-	-	-	-	-	-	-	-		
signed Machangel Bachening Pagene Machangel Grant Angel Grant Machangel Grant	Minerals and Energy (Vote 30)						1		1				1				
tin the best of the set of the se	Integrated National Electrification Programme (Municipal) Grant				-										-		
under bestarder of the year of	National Electrification Programme (Allocation in-kind) Grant	1 329		1	1 329	1 329						-	-	-	-		-
ching base data Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in			1	1										1			
ching base data Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in Marcel Sis data gamen ( Marcel )         ching in	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-	1						-	-	-	-		
5 hold vold         128         .         129         129         129         120         .        .	Electricity Demand Side Management (Municipal) Grant														-		
diar Alfas desky (Wol 3)         disky (Mol 3)         <	Electricity Demand Side Management (Eskom) Grant														-		-
Inter Alles advects (Vole 3)         State         State <th< td=""><td>Sub-Total Vote</td><td>1 329</td><td>-</td><td></td><td>1 329</td><td>1 329</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td></th<>	Sub-Total Vote	1 329	-		1 329	1 329						-			-		-
schap         Autor         Autor <th< td=""><td>Water Affairs and Forestry (Vote 34)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>*****</td></th<>	Water Affairs and Forestry (Vote 34)																*****
generation that Senses Pages generation that Senses Pages the Senses Pages generation that Senses Pages the Senses Pages generation that Senses Pages the Senses the Sense the Senses the Sense the Se															-		
microscopering and Trands Solubly Graft (Schoold e)               microscope and Trands Solubly Graft (Schoold e)               microcope and Trands Solubly Graft (Schoold e)	Implementation of Water Services Projects				-										-		
Inter Service Opening Transfer Suboly Card Schwaler, 17     C	Regional Bulk Infrastructure Grant	34 000			34 000	34 000								-	-		-
uning Drogen Stelf Card ( Drogen Stelf Card ( Dro	Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		-
uning Drogen Stelf Card ( Drogen Stelf Card ( Dro	Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-		-
Abself vold       Addition       Addited ted ted ted	Municipal Drought Relief Grant				-										-		
D10 Work Que Post Que	Sub-Total Vote	34 000			34 000	34 000				-		-			-		
101 FFA Works Op. Statum Development Card	Sport and Recreation South Africa (Vote 19)																
ub. Data Wole   <	2010 World Cup Host City Operating Grant				-										-		
Jumin Selection         Jumin Selecion         Jumin Selection         Jumin Selec	2010 FIFA World Cup Stadiums Development Grant														-		-
number of the structure Grant	Sub-Total Vote	-													-		
ab-bit bit       obs	Human Settlements																
db four         db four         db four         db four         db four         four data of constrained out of cons	Rural Households Infrastructure Grant														-		
volucing lung         volucing         volucing lung         volucing lung	Sub-Total Vote	-						-						-	-		
unicpal finisparume Canit         105 583         .         105 583         105 583         105 583         65 00         14 772         17.779         16.658         16.1830         31.430         29.009         12.8%         31.7%         29.88         28.00           ub-Total         105 583         .         .         105 583         105 583         56.00         14 772         17.79         16.658         16.830         31.430         29.009         12.8%         31.7%         29.88         28.00           ub-Total         .         105 583         .         .         105 583         .         .         105 583         .         .         .         29.88         28.00           tad         .	Sub-Total	47 474			47 474	37 079	1 750	563	87	266	362	829	449	(52.8%)	315.2%	47.4%	25.7%
bub-Total         105 58          105 83         105 83         6 500         14 77         12 77         10 68         10 83         31 40         29 69         12 85         31 7.8         29 85         20 80           b-Total         153 06          105 58         6 500         14 72         12 77         10 668         16 83         31 40         29 69         12 85         31 7.8         29 85         28 05           bal         153 06          153 06         153 05         10 588         6 60 50         15 33         12 26         16 68         16 83         31 40         29 69         12 85         28 05           bal	Provincial and Local Government (Vote 5)																
db-Tolal       105 583         105 583         105 583       105 583       102 583       122 70       116 563       16 16 20       117 12       23 20 60       12.278       31 70       29.48       31 70       29.28       30 10       32 70       31 70       29.28       30 10       32 70       31 70       29.28       30 10       32 70       31 70       29.28       30 10       32 70       31 70       29.28       30 10       32 70       30 10       32 70       30 7	Municipal Infrastructure Grant			1													
Jal         153 06         -         153 06         112 062         66 70         153 35         12 866         16 924         17 192         32 259         30 059         10.4%         33.6%         30.1%         22 0%	Sub-Total Vote		-														28.0%
Image: constraint of the section of the sectin of the section of the section of	Sub-Total																28.0%
Image: space	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%
Image: space																	
Main Budget         Adjustments Budget         Adjustments Budget         Other Budget         Total Available Solution Budget         Advallable Budget         Advallable Budget         Advallable Budget         Advallable Budget         Advallable Budget         Advallable Budget         Advallable Budget         Advallable Budget         Advall Budget         Advall Budget         Advallable Budget         Advall Budget         Advall Bu					-							-		1			
privices)     Budget     Adjustments     201011     Schedule     Provincial Department     expenditure by 30 September     Provincial by 30 September     expenditure by 30 September     expenditure by 30 September     expenditure by 30 September     Provincial by 30 September     expenditure by 30 September     Provincial by 30 September     expenditure by 30 September     P																	
spectral spectra spectra spectral spectral spectral spectral spectral spectral	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial							Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by
hussands and Cale and Antiper	· · · · · · · · · · · · · · · · · · ·	1	Dudger	. rajasanenes	2010/11	Sonedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial	
thousands         Image: bit with with with with with with with wi		1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	1	Department		Department	
		1	1	1		1	1	September 2010	2010	December 2010	1		1	1			
		1	1	1		1	1		1		1		1	1			
						1		1	1						1 1		
Education         Calculation         Calculation <thcalculation< th=""> <thcalculation< th="">         &lt;</thcalculation<></thcalculation<>	R thousands																
Education         Calculation         Calculation <thcalculation< th=""> <thcalculation< th="">         &lt;</thcalculation<></thcalculation<>						l		l	l						l		
Health         Image: Constraint of the Premier         Image: Constraint of the Premier <th< td=""><td>Summary by Provincial Departments</td><td>16 149</td><td>500</td><td>-</td><td>16 649</td><td>-</td><td>-</td><td>4 479</td><td>-</td><td>500</td><td>-</td><td>4 979</td><td>-</td><td></td><td></td><td></td><td></td></th<>	Summary by Provincial Departments	16 149	500	-	16 649	-	-	4 479	-	500	-	4 979	-				
Social Development         -         -         0.007	Education	1	1	1	-	1	1		1		1	-					
Public Works, Roads and Transport         -         -         -         0.00%<		1	1	1	-	1	1	(171)			1	(171)	-				
Agriculture         -         -         0.00%         0	Social Development	1	1	1	-		1				1	-	- 1			0.00%	
A 650         500         5150         4650         500         5150         -         -         -         -         0.00% <th< td=""><td>Public Works, Roads and Transport</td><td>1</td><td>1</td><td>1</td><td>-</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td>1</td><td>-</td><td>-</td><td></td><td></td><td>0.00%</td><td>0.00%</td></th<>	Public Works, Roads and Transport	1	1	1	-	1	1		1		1	-	-			0.00%	0.00%
Housing and Local Government         11 499         11 499         11 499         0.00%	Agriculture	1	1	1	-	1	1		1		1	-	-				
Office of the Premier         -         0.00%	Sport, Arts and Culture		500	1		1	1	4 650	1	500	1	5 150	-				
Other Departments         -         -         0.00%	Housing and Local Government	11 499			11 499	1		1	1			-					0.00%
	Office of the Premier				-	1		1	1			-		0.00%	0.00%	0.00%	0.00%
xal of Provincial transfers to Municipalities (Part B) 3 16 149 500 - 16 649 - 4479 - 500 - 4979 - 28.91% 0.00%	Other Departments				-							-	-	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. Spending of these grants is done at National department level 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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

	Biologica et			T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	t Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010		by municipalities	Actual expenditure National Department	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation 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	165.49	6 163.9%	66.5%	66.
Neighbourhood Development Partnership (Schedule 6)											-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1.000	1	400	100	100	400		-	165.49	-	-	
Sub-Total Vote Provincial and Local Government (Vote 5)	1000			1 000	1 000	1 000	182	183	483	482	665	665	100.47	6 163.9%	66.5%	66.5
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191		295	76	485	(100.0%	54.3%	7.6%	48.
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.
Transport (Vote 33)						1										
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)					1	1	1						-			
Integrated National Electrification Programme (Municipal) Grant					1	1	1							-		
National Electrification Programme (Allocation in-kind) Grant	3 420	1		3 420	3 420	2 634	l l					-	-	-	-	
	1						1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-			-	
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant											-			-	-	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	3 420	•	•	3 420	3 420	2 634	•	· · ·	-	· · ·		· · ·		-	· · ·	
Backlogs in Water and 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			6 202		6 844		13 046				68.7%	38.8
Sub-Total Vote	18 994		-	18 994			6 202		6 844		13 046				68.7%	38.8
Sub-Total	18 994			18 994				160			13 046				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
						1		1				1				
				•	Year	o data	First	Juartor	Second	Quarter	- YTD Exp	-	% Changes fro	om 1st to 2nd Q	% Changes fe	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manierpanties	Department	manoipantico	Department	manicipantico
					1		September 2010	2010	December 2010							
					1		1			1						
	1						1		1	1		1				
R thousands																
Summary by Provincial Departments	5 687			5 687			3 400				3 400				59.79%	0.00
Education	5.001			-			5400				-	-	0.00%	6 0.00%	0.00%	0.0
	1						1		1	1	-	-	0.00%		0.00%	0.0
Health		1	1	_	1		1		1	1	-	-	0.00%	6 0.00%	0.00%	0.0
Health Social Development													1			0.0
Health Social Development Public Works, Roads and Transport				-							-	-	0.00%		0.00%	
Health Social Development Public Works, Roads and Transport Agriculture				-							-	-	0.00%	6 0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 400			- 3 400			3 400				- 3 400	-	0.00%	6 0.00% 6 0.00%	0.00% 10000.00%	0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 400 2 287			-			3 400				- 3 400 -	-	0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00% 0.00%	0.0 0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 3 400			3 400				-		0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

1		1				o date		uarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
1	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)	i i															
Local Government Restructuring Grant	1 I											-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	95	168	285	287	380	455	200.0%	6 71.3%	12.7%	15.
Neighbourhood Development Partnership (Schedule 6)	1 I											-		-	-	
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)	1 I															
Municipal Systems Improvement Grant	750			750	750	750	35	40	251	497	286	537	617.1%	6 1149.6%	38.1%	71.
Disaster Relief Funds	I I											-	-			
Internally Displaced People Management Grant	L											-	-	-	-	
Sub-Total Vote	750	•		750	750	750	35	40	251	497	286	537	617.1%	6 1149.6%	38.1%	71.
Transport (Vote 33)	1 I															
Public Transport Infrastructure and Systems Grant	I I											-	-	-		
Rural Transport Grant	L												-	-	-	
Sub-Total Vote					-	·			-		-			-	-	
Public Works	1 I	1			1								1			
Expanded Public Works Programme Incentive Grant (Municipality)	لـــــا	<u> </u>				<u>.</u>	<b>.</b>	l			-		-	-	-	
Sub-Total Vote	<u>ل خمص ا</u>	· · ·			-	· ·	· · ·	· · ·	-		-	· ·	-	-	-	
Minerals and Energy (Vote 30)	1 I	1			1								1			
Integrated National Electrification Programme (Municipal) Grant	1 I	1			1	1					-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 I	1			1						-	-	-	-	-	
	1 I	1			1								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 I			-								-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	1 I											-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	L												-	-	-	
Sub-Total Vote	-	•			-	· ·			-	-	-			-	-	
Water Affairs and Forestry (Vote 34)	1 I															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 I											-	-	-	-	
Implementation of Water Services Projects	1 I			-		1						-	-	-	-	
Regional Bulk Infrastructure Grant	1 I			-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 I											-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 I			-								-	-	-	-	
Municipal Drought Relief Grant	l												-	-	-	
Sub-Total Vote					-	· .		·		-			-	-		
Sport and Recreation South Africa (Vote 19)	1 I															
2010 World Cup Host City Operating Grant	1 I			-								-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	JJ										-		-	-	-	
Sub-Total Vote					-									-		
Human Settlements	1 I															
Rural Households Infrastructure Grant						1						-	-	-	-	
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)	, I	1			1								1			
Municipal Infrastructure Grant	19 239			19 239	19 239		1	161	4 270		4 270	13 050		7914.7%	22.2%	67.8
Sub-Total Vote	19 239		-	19 239	19 239			161	4 270		4 270	13 050		7914.7%	22.2%	67.8
Sub-Total	19 239		-	19 239	19 239			161	4 270		4 270			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
							L						I	1		
				-							-	-				
	<u> </u>	· · · · ·	· · · · ·		Year t	o date	First C		Second		YTD Exp	enditure		om 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1 I					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
I	1 I					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
1	1 I	1			1		Soptember 2010	2010	Socember 2010	1			1			
1	1 I	1			1			1		1			1			
l	, I	1				1	1									
R thousands	l															
		250		6 418	-		4 320	-	-		4 320	-		<u> </u>	67.31%	0.0
Summary by Provincial Departments	6 168	200						1		1	-	-	0.00%	6 0.00%	0.00%	0.0
Summary by Provincial Departments Education	6 168	200		-												
Summary by Provincial Departments Education Health	6 168			-							-	-	0.00%	6 0.00%	0.00%	
Summary by Provincial Departments Education Health Social Development	6 168			-							-	-	0.00%	6 0.00% 6 0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-							-	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 000	250		- - 1 250							-	-	0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000 4 320	250		- 1 250 4 320			4 320					-	0.00% 0.00% 0.00% 0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000	250		- - 1 250			4 320				-	-	0.00% 0.00% 0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000 4 320	250		- 1 250 4 320			4 320				-	-	0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level 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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

[						o date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	Actual expenditure by municipalities	National	Actual expenditure by municipalities	National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-		
Local Government Financial Management Grant	1 000			1 000			289		125		414 5 587				41.4%	34.2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	50 000 5 000			50 000 5 000	50 000	1 242		3 951	5 587	8 415	5 587	12 366	-	113.0%	11.2%	24.7
Sub-Total Vote	56 000			56 000	51 000		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)	50 000	•		30 000	31000	2 242	207	4 100	5712	0 341	0.001	12 /00	1670.37	104.7/6	11.6 /0	24.7
Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant												-	-	-		
Sub-Total Vote	-				-		-	-		-			-	-		
Transport (Vote 33)						1										
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)	1				· · · ·			· · · · ·	-			· · · ·				
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant				-	1		1						-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-		-		
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	-	-			-		-			-				-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) 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)	000 00			000 00	51000	2 242	209	4 100	5712	0 041	0 00 1	12 /06	16/0.37	104.9%	11.6%	24.9
Municipal Infrastructure Grant																
Sub-Total Vote							-									
Sub-Total	-									-			-	-		
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
				-							-	-				
			,,		Year t	o date	First C		Second		YTD Exp	enditure		m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
					1	1							1			
					1	1	1	1					1			
R thousands																
Summary by Provincial Departments Education	39 345	500		39 845	-	-	500	-	-	-	500	-	0.00%	0.00%	1.25%	0.00
Health	33 970			33 970	1	1	1	1					0.00%		0.00%	0.00
Health Social Development	33 970			33 970	1	1	1	1				-	0.00%		0.00%	0.00
Public Works, Roads and Transport				-	1	1	1	1			-	-	0.00%		0.00%	0.00
Agriculture				-			1				-	-	0.00%		0.00%	0.00
Sport, Arts and Culture		500		500			500				500	-	-10000.00%		10000.00%	0.00
Housing and Local Government				-	1	1		1			-	-	0.00%	0.00%	0.00%	0.00
		1	1		1	1	1	1		1			0.00%		0.00%	0.00
Office of the Premier											-	-			0.0070	
	5 375 39 345	500		- 5 375 39 845			500				500		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.

# 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)

Gauteng: Nokeng Tsa Taemane(GT461)							<b>F</b> 1-1-1				VTD F		a. a.			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Quarter	Second Actual expenditure			enditure	Actual expenditure	m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	
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)	3 000			3 000	3 000	3 000	317	311	403	403	/20	/14	27.1%	29.3%	24.0%	23.6%
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								l				l				
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		1					1						1			
National Electrification Programme (Allocation in-kind) Grant												-		-		
National Electrification Programme (Allocation In-Kinu) Grant	1	1		-										-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1									
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	-	-			-		-					-		-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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	4 620			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		15 818	1 954		414		2 368		(78.8%)		14.0%	30.6%
Sub-Total Vote	16 915		-	16 915		15 818			414		2 368				14.0%	
Sub-Total	16 915		-	16 915		15 818	1 954		414		2 368				14.0%	
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%
	-	I	I				I	1		1		1	I	I		
				-	Year to		First C		Second	0	-	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
		1					1	1					1			
		1					1	1					1			
R thousands		1					1	1					1			
							İ	İ					İ			
Summary by Provincial Departments	4 833	-	-	4 833	-	-	300	-	3 100	-	3 400	-			70.35%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health		1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400	1		3 400			300	1	3 100		3 400	-	93333.33%		10000.00%	0.00%
Housing and Local Government	1 433	1		1 433			1	1			-	-	0.00%		0.00%	0.00%
Office of the Premier		1		-			1	1			-	-	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		1	1	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. All the figures are unaudited.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Kungwini(GT462)

Gauteng: Kungwini(GT462)					Year to	o doto	Ei+ (	Quarter	Second	Quarter	VTD 5	enditure	% Changes for	m 1st to 2nd Q	% Changes f	or the 2nd C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Aujustinents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																1
National Treasury (Vote 8)																1
Local Government Restructuring Grant	1 000			- 1 000	1 000	1 000	269	269	377	377	- 646	- 646	- 40.1%	- 40.2%	- 64.6%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	269	269	3//	3//	646	646	40.1%	40.2%	64.6%	64.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-							-			-	-	1
Sub-Total Vote	1 000			1 000	1 000	1 000	269	269	377	377	646	646	40.1%	40.2%	64.6%	64.69
Provincial and Local Government (Vote 5)	1000			1 000	1000	1000	207	207	3/1	511		040	40.170	40.270	04.070	04.07
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)																1
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	1
Rural Transport Grant				-							-			-	-	
Sub-Total Vote		· · · ·				·	·	· · · ·	-		-	·	·	-		l
Public Works					1								1			1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-	· · · · ·	-		-	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote Minerals and Energy (Vote 30)	870	··· ··	-	870			· · · ·	· · · ·	-	-	-	· · ·	· · · ·	-		· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant																1
National Electrification Programme (Municipal) Grant		1					1								-	
naionai ciccimication riogramme (Atocation tenno) Glatti	1	1		-	1			1			-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1		1					-			Ι
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			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	17 318			17 318	17 318	15 947	007	0.000	7 319	0.7/7		4 969	634.1%	-	52.5%	31.3%
Sub-Total Vote	1/ 318	•		1/ 318	1/ 318	15 94/	997	2 202	/ 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																1
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					1 117		4 700		(68.8%)		15.5%	
Sub-Total Vote	30 242		-	30 242					1 117		4 700		(68.8%)		15.5%	
Sub-Total	30 242			30 242					1 117		4 700				15.5%	
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%
		L	I	l		1	L	1		L		1	I			·
				-						Quarter	-	-	% Changes fro	m 1st to 2nd Q	% Changes fe	or the 2nd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mun buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	I
		1					1	1		1						I
	1	1			1			1		1			1			I
R thousands																I
																i
Summary by Provincial Departments	3 400	-	-	3 400	-	-	3 400	-	-	-	3 400	-			100.00%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1		-	1			1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-	1			1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1		-	1			1		1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture		1		-			1	1		1	- 1	-	0.00%		0.00%	0.00
Sport, Arts and Culture	3 400	1		3 400	1		3 400	1		1	3 400	-	-10000.00%	0.00%	10000.00%	0.00
Housing and Local Government		1		-			1	1		1	-	- 1	0.00%	0.00%	0.00%	0.00
Office of the Premier		1		- 1			1	1		1	- 1	- 1	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	3 400	-	-	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. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Metsweding(DC46)

Gauteng: Metsweding(DC46)						• ·										
	Division of	A diversion and (Mid	Other Adjustments	Total Available	Year to			Quarter Actual expenditure		Quarter		enditure		m 1st to 2nd Q	% Changes f	Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	other Adjustments	1 otal Available 2010/11	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scrieuule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	1
																1
R thousands National Treasury (Vote 8)																1
Local Government Restructuring Grant																1
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			103	212	522	321			10.070	10.170	40.470	47.07
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000										-		ł -
Sub-Total Vote	17 250		-	17 250				292	322	321	505	613	76.0%	10.1%	3.1%	3.8%
Provincial and Local Government (Vote 5)																1
Municipal Systems Improvement Grant	750			750	750	750		2		133		135	-	6851.8%		18.0%
Disaster Relief Funds												-	-	-		
Internally Displaced People Management Grant											-		-	-		1
Sub-Total Vote	750			750	750	750	•	2	•	133		135		6851.8%	· ·	18.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant												-		-		
Sub-Total Vote																· · · · ·
Public Works								1					1			1
Expanded Public Works Programme Incentive Grant (Municipality)		1									-		-			1 .
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-		-		-
Minerals and Energy (Vote 30)								1								1
Integrated National Electrification Programme (Municipal) Grant												-		-		1 .
National Electrification Programme (Allocation in-kind) Grant		1		-				1			-	-	-	-	-	
		1											1		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant												-	-	-		
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote Water Affairs and Forestry (Vote 34)	· · · ·			· · ·	· · · · ·	·	· · ·	i-					·	· · ·	· · · · ·	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																1
Implementation of Water Services Projects																1 1
Regional Bulk Infrastructure Grant												-		-		ı .l
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		ا. I
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		ا.
Municipal Drought Relief Grant														-		1
Sub-Total Vote		-	-		-			· · · ·				·		-		
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant				-								-	-	-		
2010 FIFA World Cup Stadiums Development Grant														-		i
Sub-Total Vote Human Settlements														-		
Rural Households Infrastructure Grant																1
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)																1
Municipal Infrastructure Grant		1									-	-	-	-		ا
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%
	-	I				1	I	1		I		1	I			
				-	Year to	data	First (	Quarter	Second	Quarter	-	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010						-	I
		1						1		1		1	1			1
		1						1		1		1	1			1
R thousands																I
		L						1								
Summary by Provincial Departments	6 375	650	-	7 025	-	-	500	-	-	-	500	-			7.12%	0.00%
Education				-				1			-	-	0.00%	0.00%	0.00%	0.00%
Health				-								-	0.00%	0.00%	0.00%	0.00%
Social Development		1		-				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		·		- 1 150				1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1 000	150		1 150 500			500	1			- 500	-	0.00%	0.00%	0.00% 10000.00%	0.00%
Sport, Arts and Culture Housing and Local Government		500		500			500	1		1	500	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier		1						1		1	-		0.00%	0.00%	0.00%	0.00%
Other Departments	5 375	1		5 375				1		1	-		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	6 375		-	7 025	-	-	500	-	-	-	500	-	2.00 /		7.12%	
, , ,																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level 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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Voor t	o date	First C	luarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	oner Aujustnents	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	
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	142.29	6 141.6%	61.6%	61.6%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000		1 000	100	100	100	100	010	010			01.070	01.07
Neighbourhood Development Partnership (Schedule 0)	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%	6 141.6%	2.9%	2.9%
	23 700	•	· · · · ·	23 /00	23 /00	2110	100	160	430	435	010	010	142.27	6 141.076	2.9%	2.9%
Provincial and Local Government (Vote 5)	750			750	750	750				750		750				100.0%
Municipal Systems Improvement Grant	/5L	,		/50	/50	/50				/50		750				100.0%
Disaster Relief Funds				-							-	-	-	-		-
Internally Displaced People Management Grant																
Sub-Total Vote	750	· ·	•	750	750	750	· · ·	· · ·	·	750	-	750		-	· · ·	100.09
Transport (Vote 33)															1	
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant				-							-	-	-	-		-
Sub-Total Vote	-	-		-	-		-		-	-	-	-		-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 335	5		1 335			1		1		-		-	-	-	
Sub-Total Vote	1 335	-		1 335	-		-				-	-				
Minerals and Energy (Vote 30)	. 555	1		. 555			· · · · · · · ·	· · · · · ·	· · · · ·							
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		1 140					3 900	2 002	3 900	2 002		1	/ 0.076	41.27
waiionai Eicennication Programme (Allocation In-King) Grant	1 140	1		1 140	1 140	1918							-	1		
Peoblem in the Electrification of Clinics and Cohenia (All Pool - Pool		1		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-							-	-	-	1		
Electricity Demand Side Management (Municipal) Grant				-								-				
Electricity Demand Side Management (Eskom) Grant				-							-					
Sub-Total Vote	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%	6 1702.2%	16.9%	12.8%
Provincial and Local Government (Vote 5)		1					1		1					1		
Municipal Infrastructure Grant	61 226	5		61 226	61 226	45 000		8 520		19 006	43 860	27 525	(35.5%)		71.6%	45.0%
Sub-Total Vote	61 226	- i		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		8 520		19 006	43 860	27 525	(35.5%)		71.6%	45.0%
Total	93 151			93 151	91 816	55 438		8 700		22 253	48 376	30 953	(19.8%)		55.0%	35.2%
		1				1 100	25017	5100				11,00	(		23.070	
				-	İ						-					
					Yeart	o date	First C	warter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities
						Municipalities	September 2010	30 September 2010	December 2010	31 December 2010	Department		Department		Department	
		1		1				2010								
		1		1												
		1		1												
R thousands	L															
Summary by Provincial Departments	9 505	500	-	10 005	-	-	-	-	4 300	-	4 300	-		1	42.98%	0.00%
Education				-							-	-	0.00%	6 0.00%	0.00%	0.00%
Health	1	1								1			0.00%	6 0.00%	0.00%	0.00%
Social Development		1											0.00%	6 0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	1	1								1	-		0.00%		0.00%	0.00%
				1 000							-		0.00%			
Agriculture	500	500									· · ·	-		6 0.00%	0.00%	0.00%
Sport, Arts and Culture	4 300	1		4 300					4 300		4 300	-	0.00%		10000.00%	0.00%
Housing and Local Government	4 705	1		4 705							-	-	0.00%		0.00%	0.00%
Office of the Premier		1		- 1							-	-	0.00%		0.00%	0.00%
Other Departments		1		-							-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	9 505	500		10 005	-	-	<u> </u>	-	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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)							<b>F</b> 1		0		VTD F		a ( )			
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment			Actual exponditure	Second Actual expanditure	Quarter Actual expenditure	YTD Exp			m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	341	342	- 642	- 643	13.3%	13.4%	- 64.2%	- 64.3%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1000	1000	301	301	341	342	042	043	13.376	13.476	04.276	04.37
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)	1000			1000	1000				011	012	012	010	10.070	10.170	01.270	01.070
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)	0.070			0.070			1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 360 2 360			2 360 2 360			<u> </u>					· · · · ·				
Sub-Total Vote Minerals and Energy (Vote 30)	2 360	· · · ·	· · · · ·	2 360	· · · · ·	· · ·	· · · · ·	· · · · ·			• • • • •	· · · ·			· · · ·	· · ·
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		2 200	2 200				2 200		(100.076)		100.076	-
And a second and a regramme (Modelant Invite) of an	5112	1		5112	5112								-	-		
Backlogs in 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	-									-				-		-
Sub-Total	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%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	25 180			25 180					1 801	2 359	12 844	8 469	(83.7%)		51.0%	33.6%
Sub-Total Vote	25 180			25 180					1 801	2 359	12 844		(83.7%)		51.0%	
Sub-Total	25 180			25 180		23 000			1 801 2 142	2 359 3 374	12 844	8 469 10 460	(83.7%)		51.0%	33.6% 35.9%
Total	36 602		-	36 602	34 242	26 950	14 218	7 086	2 142	5 3 / 4	16 360	10 460	(84.9%)	(52.4%)	56.2%	35.9%
				-				1		1				I		
					Year to	o date	First C	luarter	Second	Quarter	- YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes fo	r the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	manicipantics	Department	manioipantico	Department	manicipantico
							September 2010	2010	December 2010							
	1	1			1		1	1								
	1	1			1		1	1								
R thousands																
Summary by Provincial Departments	7 980	-	-	7 980	-	-	3 400	-	-	-	3 400	-			42.61%	0.00%
Education	1	1		-	1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Health		1		-			1				-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1			1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1		- 3 400	1		3 400	1			- 3 400	-	0.00%	0.00%	0.00% 10000.00%	0.00%
Sport, Arts and Culture Housing and Local Government	3 400 4 580	1	1	3 400 4 580	1		3 400	1			3 400	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government Office of the Premier	4 580	1		4 580			1				-		0.00%	0.00%	0.00%	0.00%
Other Departments	1	1		-	1		1	1			-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	7 980			7 980	-	-	3 400	-		-	3 400		0.00%	0.00%	42.61%	0.00%
· ····································	/ 980			1 980		-	3 400		-		3 400	-			42.01%	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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)																
	Division of	A divertment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	or the 2nd Q Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September			Department	by municipalities	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010					Department	
D.H																
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)	1 000				1 000	1 000	102		101	102	201		-	-	20.170	00.1
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		-		· · ·				· · · · ·				· · · ·		-	· · ·	
	/ 407		1	( 407			1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	6 427 6 427			6 427						+	-	· · · ·				
Sub-Lotal Vote Minerals and Energy (Vote 30)	6 427	· · · ·	· · · ·	6 427				· · · · ·	· · · ·	· · · ·		· · · ·	t		· · · · ·	
Integrated National Electrification Programme (Municipal) Grant		1						1				1	1			
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-			1		1					1		
nanonai Eicenneation Frogramme (Anocation m-Anity Glant	1	1	1	-			1		1					1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	-			1		1		-		-			-
Electricity Demand Side Management (Municipal) Grant	1	1	1	-			1		1		-					-
Electricity Demand Side Management (Eskom) Grant		1						1								
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 Provincial and Local Covernment (Vote 5)	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	1	1	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		1	45 051 45 051		42 558			5 143		19 049				42.3%	54.4%
Sub-Total Vote	45 051			45 051		42 558			5 143		19 049				42.3%	
Total	73 229			73 229		42 556					19 360				42.3%	
	13 229			13 229	00 001	00 011	14 033	10 714	5 325	0 200	17 300	20 201	(02.1%)	(31.0%)	41.470	33.6%
				-							-			· · · · ·		
					Year to		First C		Second		YTD Exp			m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budger	Aujustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	1	1	1				September 2010	2010	December 2010	1			1			
	1	1	1				1	1	1	1			1			
		1								1			1			
R thousands																
		·								<b> </b>			l			
Summary by Provincial Departments	4 015	-	-	4 015		-	3 000	-			3 000	-			74.72%	0.00%
Education	1	1	1				1	1	1	1	-	-	0.00%		0.00%	0.00%
Health		1		-						1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-			1	1	1	1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture		1								1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	3 316	1	1	3 316			3 000	1	1	1	3 000	-	-10000.00%	0.00%	9047.04%	0.00
Housing and Local Government	699	1	1	699			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-			1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 015	<u> </u>		4 015			3 000			+	3 000	-	0.00%	v.00%		
rotar or Frovincial transfers to municipalities (Part B)	4 015	· ·		4 015	-		3 000			· ·	3 000		1	1	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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)					Voort	a data	First (	Quarter	Second	Quarter	YTD Exp	ondituro	% Changes fre	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of Adjustment (Mid Other A		Other Adjustments	Total Available	Approved payment	Year to date oved payment Transferred to				Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	oner Agustnents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-		
Local Government Financial Management Grant	1 000	0		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	750	,		/30	/30	750	34	34		142	34	-	(100.076)	313.7/0	4.370	23.0 %
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		1			1		1						1			
Expanded Public Works Programme Incentive Grant (Municipality)	3 781			3 781			<b> </b>		· · · · ·			· · · ·				
Sub-Total Vote	3 781	-	-	3 781			-	· · · ·		-		-		-		
Minerals and Energy (Vote 30)	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%
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 800			18 800		1113	1 063	494		1835	1 063	2 329	(100.0%)	271.5%	5.7%	12.4%
National Electrification Programme (Allocation In-Kind) Grant	114	1		114	114						-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	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		1/ 503	29 667	15.077	29 667	32 453		(4.3%)	58.4%	(0.00)
Municipal Infrastructure Grant Sub-Total Vote	50 833 50 833			50 833 50 833		31 179		16 587 16 587	29 667 29 667		29 667 29 667	32 453		(4.3%)	58.4% 58.4%	63.8% 63.8%
Sub-Total Vote	50 833		· · · · ·	50 833		31 1/9		16 58/	29 667		29 667			(4.3%)	58.4% 58.4%	
Total	50 833			50 833 75 278		40 702			29 66/ 30 201		29 66/ 31 404			(4.3%)	58.4%	63.8%
	13 2/6	-		15 218	/149/	40/02	1 203	17 222	30 201	10 130	31 404	30 300	2410.37	0.3%	44.0%	49.3%
														·		
					Year te	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Ser viuss)		Buuget	Aujustments	2010/11	schedule	Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments		l								+			+			
Education	+ · ·			-	-	-	· ·		-	+ · ·	-	-	0.00%	0.00%	0.00%	0.00%
Health		1								1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-							-	_	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		1		-	1		1	1		1	-	-	0.00%		0.00%	0.00%
Agriculture		1		-						1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1		-	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		1								1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier		1		-				1		1	-	-	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	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.

# 2nd QUARTER ENDED 31 DECEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)						1.1.	<b>5</b>	Quarter			VTD F					
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to		Actual expenditure		Quarter Actual expenditure		enditure		m 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Exp as % or Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants	Department by 30			by 31 December	Department	by municipanties	Department	by manicipanties	National	municipalities
						•	September 2010	2010	December 2010	2010					Department	
																1
R thousands																1
National Treasury (Vote 8) Local Government Restructuring Grant																1
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		1000	77	77	200	233	304	334	137.076	130.076	33.470	35.47
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000												1 .
Sub-Total Vote	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)								1								1
Municipal Systems Improvement Grant	1 000			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)												1				1
Public Transport Infrastructure and Systems Grant											-	-	-	-		
Rural Transport Grant											-	-	-	-		·
Sub-Total Vote		· · ·		-	· · ·		· · · ·	· · · ·	-		-	· · · ·		-		·
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870			870					1			1	1			1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	8/0			870			+	· · · · · ·				· · · · · ·	· · · · ·		•	· · · · ·
Minerals and Energy (Vote 30)	8/0			870							-			-		
Integrated National Electrification Programme (Municipal) Grant																1
National Electrification Programme (Allocation in-kind) Grant	1	1							1							1
Contraction of the second seco	1	1							1							ł. Ś
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-					1		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	1	1		-					1			-	-	-		
Electricity Demand Side Management (Eskom) Grant		L		-			L				-	-		-		
Sub-Total Vote								-				-		-		
Water Affairs and Forestry (Vote 34)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		( · · · )
Implementation of Water Services Projects											-	-	-	-		ا
Regional Bulk Infrastructure Grant												-		-		ا <u>ا</u>
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-	-	-		( · · · )
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-	-	-	-		( · · · )
Sub-Total Vote															······	·
Sport and Recreation South Africa (Vote 19)		· · ·					· · ·	·						-		
2010 World Cup Host City Operating Grant																1
2010 FIFA World Cup Stadiums Development Grant																1
Sub-Total Vote	-	-			-				-					-		
Human Settlements																1
Rural Households Infrastructure Grant												-		-		ا
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)	1	1							1				1			, I
Municipal Infrastructure Grant	6 086			6 086		3 000		1			-	-	-	-		
Sub-Total Vote	6 086		-	6 086		3 000		· · ·	-	-	-	·		-		·
Sub-Total	6 086			6 086		3 000		-	-	-	-		-	-		
Total	24 956			24 956	24 086	5 000	99	416	487	488	586	904	391.9%	17.1%	2.5%	3.9%
		L	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>								·			
				-	Year to	date	Eiret (	Quarter	Second	Quarter	YTD Eve	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	manicipancies
							September 2010	2010	December 2010							
	1	1						1	1			1	1			1
	1	1						1	1			1	1			1
R thousands	1	1					1	1								1
Summary by Provincial Departments	30 833	500	-	31 333	-		500	-	-	-	500	-			1.60%	0.00%
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health	30 330	1		30 330				1	1		-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		-			1	1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1		-				1	1		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1		-				1	1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	503	500		1 003			500	1	1		500	-	-10000.00%	0.00%	4985.04%	0.00%
Housing and Local Government	1	1		-				1	1		-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-				1	1		-		0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)	30 833	500	-	31 333	-		500	-		· ·	500		1	1	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.