

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	19 250			19 250	19 250	19 250	3 243	3 372	4 409	4 260	7 652	7 632	36.0%	26.3%	39.8%	39.6%
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	69 812	22 701	9 364	23 655	41 391	46 356	50 754	4.2%	342.0%	16.8%	18.4%
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878	8 155										
Sub-Total Vote	326 385			326 385	326 385	97 217		25 944	12 735	28 064	45 651	54 008	8.2%	258.5%	18.3%	19.8%
Provincial and Local Government (Vote 5)																
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%	59.0%
Disaster Relief Funds																
Internally Displaced People Management 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%	59.0%
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%	59.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	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%	16.1%
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%	16.1%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	216 377			216 377												
Sub-Total Vote	216 377			216 377												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	161 000			161 000	161 000	76 248	3 263	3 457	45 138	17 095	48 401	20 552	1283.3%	394.6%	30.1%	12.8%
National Electrification Programme (Allocation in-kind) Grant	107 730			107 730	107 730	19 095										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	73 000			73 000		58 000		2 648			9 864	12 512		272.6%		17.1%
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%	341.7%	20.7%	14.1%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	54 000			54 000		21 703										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893			22 893		21 227	4 519	3 123	9 080	3 739	13 599	6 862	100.9%	19.7%	59.4%	30.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465												
Municipal Drought Relief Grant																
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%	19.7%	59.4%	30.0%
Sport and Recreation South Africa (Vote 19)																
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%	97.5%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000				35 000		(100.0%)		100.0%	
Sub-Total Vote	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%	65.0%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote	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%)	145.7%	53.2%	18.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	379 349			379 349	379 349	275 794	78 127	63 452	83 107	98 866	161 234	162 318	6.4%	55.8%	42.5%	42.8%
Sub-Total Vote	379 349			379 349	379 349	275 794	78 127	63 452	83 107	98 866	161 234	162 318	6.4%	55.8%	42.5%	42.8%
Sub-Total	379 349			379 349	379 349	275 794	78 127	63 452	83 107	98 866	161 234	162 318	6.4%	55.8%	42.5%	42.8%
Total	3 410 600			3 410 600	1 166 572	1 863 505	1 214 469	204 096	340 196	444 427	1 554 665	648 524	(72.0%)	117.8%	51.8%	21.6%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	780 404	3 450		783 854			103 130		84 355		187 485			23.92%	0.00%	
Education														0.00%	0.00%	
Health	498 800			498 800			50 148		64 405		114 553			2842.98%	0.00%	
Social Development														0.00%	0.00%	
Public Works, Roads and Transport							(13)		949		936			-740000.00%	0.00%	
Agriculture	3 100	1 450		4 550										0.00%	0.00%	
Sport, Arts and Culture	51 429	2 500		53 929			36 110		16 600		52 710			-5402.94%	0.00%	
Housing and Local Government	203 575			203 575			16 864		885		17 749			-9475.21%	0.00%	
Office of the Premier														0.00%	0.00%	
Other Departments	23 500	(500)		23 000			21		1 516		1 537			711994.76%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	780 404	3 450		783 854			103 130		84 355		187 485			23.92%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Ekurhuleni Metro(EKU)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	242 135	500	-	242 635	-	-	35 076	-	34 269	-	69 345	-			28.58%	0.00%
Health	195 300			195 300			22 390		22 390		44 780		0.00%	0.00%	2292.88%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%	0.00%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220	500		6 720			1 120		5 100		6 220		3553.71%	0.00%	9255.95%	0.00%
Housing and Local Government	35 240			35 240			11 566		6 779		18 345		-4138.86%	0.00%	5205.73%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	242 135	500	-	242 635	-	-	35 076	-	34 269	-	69 345	-			28.58%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: City Of Johannesburg(JHB)

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

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: City Of Tshwane(TSH)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	190 128	50	-	190 178	-	-	13 597	-	-	-	13 597	-			7.15%	0.00%
Health	72 960			72 960			7 377				7 377		-10000.00%	0.00%	1011.10%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%	0.00%	0.00%
Agriculture	100	50		150									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			6 220				6 220		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	110 848			110 848									0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	190 128	50	-	190 178	-	-	13 597	-	-	-	13 597	-			7.15%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Emfuleni(GT421)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	16 149	500	-	16 649	-	-	4 479	-	500	-	4 979	-	-	-	29.91%	0.00%
Education				-											0.00%	0.00%
Health				-			(171)				(171)				-10000.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	4 650	500		5 150			4 650		500		5 150				-8924.73%	10000.00%
Housing and Local Government	11 499			11 499											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	16 149	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Midvaal(GT422)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	5 687	-	-	5 687	-	-	3 400	-	-	-	3 400	-	-	59.79%	0.00%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			3 400				3 400		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	2 287			2 287									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 687	-	-	5 687	-	-	3 400	-	-	-	3 400	-	-	59.79%	0.00%	0.00%

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Lesedi(GT423)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	6 168	250	-	6 418	-	-	4 320	-	-	-	4 320	-	-	-	-	67.31%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture	1 000	250		1 250									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 320			4 320			4 320				4 320		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	848			848									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 168	250	-	6 418	-	-	4 320	-	-	-	4 320	-	-	-	67.31%	0.00%

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Sedibeng(DC42)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	39 345	500	-	39 845	-	-	500	-	-	-	500	-	-	1.25%	0.00%	
Health	33 970			33 970										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport				-										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture		500		500			500			500		-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments	5 375			5 375										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	39 345	500	-	39 845	-	-	500	-	-	-	500	-	-	1.25%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Nokeng Tsa Taemane(GT461)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	403	403	720	714	27.1%	29.5%	24.0%	23.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	317	311	403	403	720	714	27.1%	29.5%	24.0%	23.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 915	15 818	1 954	2 171	414	3 012	2 368	5 184	(78.8%)	38.7%	14.0%	30.6%
Sub-Total Vote	16 915	-	-	16 915	16 915	15 818	1 954	2 171	414	3 012	2 368	5 184	(78.8%)	38.7%	14.0%	30.6%
Sub-Total	16 915	-	-	16 915	16 915	15 818	1 954	2 171	414	3 012	2 368	5 184	(78.8%)	38.7%	14.0%	30.6%
Total	21 535	-	-	21 535	20 665	19 568	2 271	2 482	817	3 416	3 088	5 898	(64.0%)	37.6%	14.9%	28.5%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	4 833	-	-	4 833	-	-	300	-	3 100	-	3 400	-	-	-	70.35%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport				-											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	3 400			3 400			300		3 100	3 400		9333.33%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government	1 433			1 433										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 833	-	-	4 833	-	-	300	-	3 100	-	3 400	-	-	-	70.35%	0.00%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Kungwini(GT462)

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

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Metsweding(DC46)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	6 375	650	-	7 025	-	-	500	-	-	-	500	-	-	-	7.12%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport														0.00%	0.00%	0.00%
Agriculture	1 000	150		1 150										0.00%	0.00%	0.00%
Sport, Arts and Culture		500		500			500			500		-10000.00%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government														0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments	5 375			5 375										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 375	650	-	7 025	-	-	500	-	-	-	500	-	-	7.12%	0.00%	

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Mogale City(GT481)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	9 505	500		10 005					4 300		4 300		0.00%	0.00%	42.98%	0.00%
Health													0.00%	0.00%	0.00%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%	0.00%	0.00%
Agriculture	500	500		1 000									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 300			4 300					4 300		4 300		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	4 705			4 705									0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	9 505	500		10 005					4 300		4 300		0.00%	0.00%	42.98%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Randfontein(GT482)

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

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Westonia(GT483)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	175	182	182	284	357	78.4%	3.9%	28.4%	35.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	175	182	182	284	357	78.4%	3.9%	28.4%	35.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	27	214		123	27	337	(100.0%)	(42.6%)	3.6%	44.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	27	214	-	123	27	337	(100.0%)	(42.6%)	3.6%	44.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	6 427			6 427												
Sub-Total Vote	6 427	-	-	6 427	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	20 000			20 000	20 000	21 703										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	20 000	-	-	20 000	20 000	21 703	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 177	-	-	28 177	21 750	23 453	129	389	182	305	311	694	41.1%	(21.7%)	17.8%	39.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	45 051			45 051	45 051	42 558	13 906	16 525	5 143	7 981	19 049	24 506	(63.0%)	(51.7%)	42.3%	54.4%
Sub-Total Vote	45 051	-	-	45 051	45 051	42 558	13 906	16 525	5 143	7 981	19 049	24 506	(63.0%)	(51.7%)	42.3%	54.4%
Sub-Total	45 051	-	-	45 051	45 051	42 558	13 906	16 525	5 143	7 981	19 049	24 506	(63.0%)	(51.7%)	42.3%	54.4%
Total	73 229	-	-	73 229	66 801	66 011	14 035	16 914	5 325	8 286	19 360	25 201	(62.1%)	(51.0%)	41.4%	53.8%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																
Education	4 015	-	-	4 015	-	-	3 000	-	-	-	3 000	-	-	74.72%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	3 316	-	-	3 316	-	-	3 000	-	-	3 000	-	-	-1000.00%	0.00%	9047.04%	
Housing and Local Government	699	-	-	699	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 015	-	-	4 015	-	-	3 000	-	-	-	3 000	-	-	74.72%	0.00%	

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

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All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Merafong City(GT484)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

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

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: West Rand(DC48)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	30 833	500	-	31 333	-	-	500	-	-	-	500	-			1.60%	0.00%
Health	30 330			30 330									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	503	500		1 003			500			500		-10000.00%	0.00%	4985.04%	0.00%	
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	30 833	500		31 333			500				500				1.60%	0.00%

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

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

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

All the figures are unaudited.

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

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