



2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	103	186	187	289	290	80.6%	81.9%	24.1%	24.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>103</b>	<b>103</b>	<b>186</b>	<b>187</b>	<b>289</b>	<b>290</b>	<b>80.6%</b>	<b>81.9%</b>	<b>24.1%</b>	<b>24.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		30		311		341		930.0%		45.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>30</b>		<b>311</b>		<b>341</b>		<b>930.0%</b>		<b>45.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>				<b>-</b>												
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>				<b>-</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	6 458			6 458	6 458	1 510										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>6 458</b>			<b>6 458</b>	<b>6 458</b>	<b>1 510</b>										
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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)	5 535			5 535	5 535	4 151	692	4 413	1 384	4 063	2 076	8 476	100.0%	(7.9%)	37.5%	153.1%
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>5 535</b>			<b>5 535</b>	<b>5 535</b>	<b>4 151</b>	<b>692</b>	<b>4 413</b>	<b>1 384</b>	<b>4 063</b>	<b>2 076</b>	<b>8 476</b>	<b>100.0%</b>	<b>(7.9%)</b>	<b>37.5%</b>	<b>153.1%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>				<b>-</b>												
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	3 000			3 000												
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>												
<b>Sub-Total</b>	<b>16 943</b>			<b>16 943</b>	<b>13 943</b>	<b>7 611</b>	<b>795</b>	<b>4 546</b>	<b>1 570</b>	<b>4 561</b>	<b>2 365</b>	<b>9 108</b>	<b>97.5%</b>	<b>0.3%</b>	<b>31.6%</b>	<b>121.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	34 196			34 196	34 196	30 194	9 931	11 992	4 134	9 069	14 065	21 061	(58.4%)	(24.4%)	41.1%	61.6%
<b>Sub-Total Vote</b>	<b>34 196</b>			<b>34 196</b>	<b>34 196</b>	<b>30 194</b>	<b>9 931</b>	<b>11 992</b>	<b>4 134</b>	<b>9 069</b>	<b>14 065</b>	<b>21 061</b>	<b>(58.4%)</b>	<b>(24.4%)</b>	<b>41.1%</b>	<b>61.6%</b>
<b>Sub-Total</b>	<b>34 196</b>			<b>34 196</b>	<b>34 196</b>	<b>30 194</b>	<b>9 931</b>	<b>11 992</b>	<b>4 134</b>	<b>9 069</b>	<b>14 065</b>	<b>21 061</b>	<b>(58.4%)</b>	<b>(24.4%)</b>	<b>41.1%</b>	<b>61.6%</b>
<b>Total</b>	<b>51 139</b>			<b>51 139</b>	<b>48 139</b>	<b>37 805</b>	<b>10 726</b>	<b>16 538</b>	<b>5 704</b>	<b>13 631</b>	<b>16 430</b>	<b>30 168</b>	<b>(46.8%)</b>	<b>(17.6%)</b>	<b>39.4%</b>	<b>72.4%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	255	590	610	636	865	1 226	139.2%	7.9%	72.1%	102.2%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000											
Neighbourhood Development Partnership (Schedule 7)	500			500	500											
<b>Sub-Total Vote</b>	<b>9 700</b>			<b>9 700</b>	<b>9 700</b>	<b>1 200</b>	<b>255</b>	<b>590</b>	<b>610</b>	<b>636</b>	<b>865</b>	<b>1 226</b>	<b>139.2%</b>	<b>7.9%</b>	<b>9.4%</b>	<b>13.3%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	40	43	92	165	132	207	130.0%	286.8%	17.6%	27.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>40</b>	<b>43</b>	<b>92</b>	<b>165</b>	<b>132</b>	<b>207</b>	<b>130.0%</b>	<b>286.8%</b>	<b>17.6%</b>	<b>27.6%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 125			122		122				4.9%	
National Electrification Programme (Allocation in-kind) Grant	6 439			6 439	6 439	2 573										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>8 939</b>			<b>8 939</b>	<b>8 939</b>	<b>3 698</b>			<b>122</b>		<b>122</b>				<b>4.9%</b>	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125			2 125	2 125	1 587	1 058	1 584	529	2 970	1 587	4 554	(50.0%)	87.6%	74.7%	214.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>2 125</b>			<b>2 125</b>	<b>2 125</b>	<b>1 587</b>	<b>1 058</b>	<b>1 584</b>	<b>529</b>	<b>2 970</b>	<b>1 587</b>	<b>4 554</b>	<b>(50.0%)</b>	<b>87.6%</b>	<b>74.7%</b>	<b>214.3%</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>																
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>22 384</b>			<b>22 384</b>	<b>21 514</b>	<b>7 235</b>	<b>1 353</b>	<b>2 216</b>	<b>1 353</b>	<b>3 771</b>	<b>2 706</b>	<b>5 987</b>		<b>70.2%</b>	<b>18.6%</b>	<b>41.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 958			24 958	24 958	24 958	3 917	1 888	4 000	4 654	7 917	6 541	2.1%	146.5%	31.7%	26.2%
<b>Sub-Total Vote</b>	<b>24 958</b>			<b>24 958</b>	<b>24 958</b>	<b>24 958</b>	<b>3 917</b>	<b>1 888</b>	<b>4 000</b>	<b>4 654</b>	<b>7 917</b>	<b>6 541</b>	<b>2.1%</b>	<b>146.5%</b>	<b>31.7%</b>	<b>26.2%</b>
<b>Total</b>	<b>47 342</b>			<b>47 342</b>	<b>46 472</b>	<b>32 193</b>	<b>5 270</b>	<b>4 104</b>	<b>5 353</b>	<b>8 425</b>	<b>10 623</b>	<b>12 528</b>	<b>1.6%</b>	<b>105.3%</b>	<b>26.9%</b>	<b>31.7%</b>
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	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
<b>Summary by Provincial Departments</b>																
Education	490			490					481		481				98.16%	0.00%
Health														0.00%	0.00%	
Social Development														0.00%	0.00%	
Public Works, Roads and Transport	490			490					481		481			98.16.33%	0.00%	
Agriculture														0.00%	0.00%	
Sport, Arts and Culture														0.00%	0.00%	
Housing and Local Government														0.00%	0.00%	
Office of the Premier														0.00%	0.00%	
Other Departments														0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>490</b>			<b>490</b>					<b>481</b>		<b>481</b>			<b>98.16%</b>	<b>0.00%</b>	

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

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Gamagara(NC453)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		683	233	233	233	916		(65.8%)	19.4%	76.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>683</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>916</b>	<b>-</b>	<b>(65.8%)</b>	<b>19.4%</b>	<b>76.3%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				95		95				12.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 019				361		361				14.4%
National Electrification Programme (Allocation in-kind) Grant				-	4 107											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>6 607</b>	<b>1 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.4%</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247	29 000										
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>32 247</b>	<b>-</b>	<b>-</b>	<b>32 247</b>	<b>32 247</b>	<b>29 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 697</b>	<b>-</b>	<b>-</b>	<b>36 697</b>	<b>40 804</b>	<b>31 969</b>	<b>-</b>	<b>683</b>	<b>233</b>	<b>689</b>	<b>233</b>	<b>1 372</b>	<b>-</b>	<b>0.9%</b>	<b>5.2%</b>	<b>30.8%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 332			7 332	7 332	4 000			1 828	2 918	1 828	2 918			24.9%	39.8%
<b>Sub-Total Vote</b>	<b>7 332</b>	<b>-</b>	<b>-</b>	<b>7 332</b>	<b>7 332</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>1 828</b>	<b>2 918</b>	<b>1 828</b>	<b>2 918</b>	<b>-</b>	<b>-</b>	<b>24.9%</b>	<b>39.8%</b>
<b>Sub-Total</b>	<b>7 332</b>	<b>-</b>	<b>-</b>	<b>7 332</b>	<b>7 332</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>1 828</b>	<b>2 918</b>	<b>1 828</b>	<b>2 918</b>	<b>-</b>	<b>-</b>	<b>24.9%</b>	<b>39.8%</b>
<b>Total</b>	<b>44 029</b>	<b>-</b>	<b>-</b>	<b>44 029</b>	<b>48 136</b>	<b>35 969</b>	<b>-</b>	<b>683</b>	<b>2 061</b>	<b>3 607</b>	<b>2 061</b>	<b>4 290</b>	<b>-</b>	<b>428.4%</b>	<b>17.5%</b>	<b>36.4%</b>
R thousands																
<b>Summary by Provincial Departments</b>																
<b>Education</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	91			91										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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**

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		200	210	103	103	303	314	(48.5%)	(50.9%)	30.3%	31.4%	
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
Sub-Total Vote	1 000			1 000	1 000	1 000		200	210	103	103	303	314	(48.5%)	(50.9%)	30.3%	31.4%	
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750			173				173		(100.0%)		23.0%	
Disaster Relief Funds				-									-				-	
Internally Displaced People Management Grant				-									-				-	
Sub-Total Vote	750			750	750	750			173				173		(100.0%)		23.0%	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-									-				-	
Rural Transport Grant	2 000			2 000		2 000							-				-	
Sub-Total Vote	2 000			2 000		2 000							-				-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	10 818			10 818									-				-	
Sub-Total Vote	10 818			10 818									-				-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	4 107			4 107									-				-	
National Electrification Programme (Allocation in-kind) Grant				-									-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-				-	
Electricity Demand Side Management (Municipal) Grant				-									-				-	
Electricity Demand Side Management (Eskom) Grant				-									-				-	
Sub-Total Vote	4 107			4 107									-				-	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-				-	
Implementation of Water Services Projects				-									-				-	
Regional Bulk Infrastructure Grant				-									-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-				-	
Municipal Drought Relief Grant				-									-				-	
Sub-Total Vote				-									-				-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-									-				-	
2010 FIFA World Cup Stadiums Development Grant				-									-				-	
Sub-Total Vote				-									-				-	
Human Settlements																		
Rural Households Infrastructure Grant				-									-				-	
Sub-Total Vote				-									-				-	
Sub-Total	18 675			18 675	1 750	3 750	200	383	103	103	303	486	486	(48.5%)	(73.0%)	8.1%	13.0%	
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	17 367			17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	7 565	52.3%	6.4%	48.1%	43.6%	
Sub-Total Vote	17 367			17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	7 565	52.3%	6.4%	48.1%	43.6%	
Sub-Total	17 367			17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	7 565	52.3%	6.4%	48.1%	43.6%	
Total	36 042			36 042	19 117	17 750	3 508	4 049	5 140	4 003	8 648	8 051	8 051	46.5%	(1.1%)	41.0%	38.1%	
<b>R thousands</b>																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>4 884</b>			<b>4 884</b>			<b>1 987</b>		<b>454</b>			<b>2 441</b>				<b>49.98%</b>	<b>0.00%</b>	
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	3 976			3 976			1 987				1 987	-	-	-1000.00%	0.00%	4997.48%	0.00%	
Agriculture				-			-		-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-			-		-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	908			908					454		454	-	-	0.00%	0.00%	5000.00%	0.00%	
Office of the Premier				-			-		-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments				-			-		-		-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 884</b>			<b>4 884</b>			<b>1 987</b>		<b>454</b>			<b>2 441</b>				<b>49.98%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		274	143	271	143	544		(1.0%)	11.9%	45.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>274</b>	<b>143</b>	<b>271</b>	<b>143</b>	<b>544</b>	<b>-</b>	<b>(1.0%)</b>	<b>11.9%</b>	<b>45.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		94	28	229	28	323		144.5%	3.7%	43.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>94</b>	<b>28</b>	<b>229</b>	<b>28</b>	<b>323</b>	<b>-</b>	<b>144.5%</b>	<b>3.7%</b>	<b>43.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>-</b>	<b>367</b>	<b>171</b>	<b>500</b>	<b>171</b>	<b>867</b>	<b>-</b>	<b>36.1%</b>	<b>8.8%</b>	<b>44.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	5 914			5 914	5 914	3 600	1 237		304		1 541		(75.4%)		26.1%	
<b>Sub-Total Vote</b>	<b>5 914</b>	<b>-</b>	<b>-</b>	<b>5 914</b>	<b>5 914</b>	<b>3 600</b>	<b>1 237</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>1 541</b>	<b>-</b>	<b>(75.4%)</b>	<b>-</b>	<b>26.1%</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 914</b>	<b>-</b>	<b>-</b>	<b>5 914</b>	<b>5 914</b>	<b>3 600</b>	<b>1 237</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>1 541</b>	<b>-</b>	<b>(75.4%)</b>	<b>-</b>	<b>26.1%</b>	<b>-</b>
<b>Total</b>	<b>7 864</b>	<b>-</b>	<b>-</b>	<b>7 864</b>	<b>7 864</b>	<b>5 550</b>	<b>1 237</b>	<b>367</b>	<b>475</b>	<b>500</b>	<b>1 712</b>	<b>867</b>	<b>-</b>	<b>(61.6%)</b>	<b>36.1%</b>	<b>21.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education				-						37		37		0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport				-						37		37		0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		256	33	369	33	625		44.6%	2.8%	52.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>256</b>	<b>33</b>	<b>369</b>	<b>33</b>	<b>625</b>	<b>-</b>	<b>44.6%</b>	<b>2.8%</b>	<b>52.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		181		201		383		11.0%		51.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>11.0%</b>	<b>-</b>	<b>51.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		4 163	105	591	105	4 754		(85.8%)	1.3%	59.4%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>4 163</b>	<b>105</b>	<b>591</b>	<b>105</b>	<b>4 754</b>	<b>-</b>	<b>(85.8%)</b>	<b>1.3%</b>	<b>59.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 950</b>	<b>-</b>	<b>-</b>	<b>9 950</b>	<b>9 950</b>	<b>9 950</b>	<b>-</b>	<b>4 600</b>	<b>138</b>	<b>1 162</b>	<b>138</b>	<b>5 762</b>	<b>-</b>	<b>(74.7%)</b>	<b>1.4%</b>	<b>57.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	9 979			9 979	9 979	5 000		2 337	1 817	1 103	1 817	3 439		(52.8%)	18.2%	34.5%
<b>Sub-Total Vote</b>	<b>9 979</b>	<b>-</b>	<b>-</b>	<b>9 979</b>	<b>9 979</b>	<b>5 000</b>	<b>-</b>	<b>2 337</b>	<b>1 817</b>	<b>1 103</b>	<b>1 817</b>	<b>3 439</b>	<b>-</b>	<b>(52.8%)</b>	<b>18.2%</b>	<b>34.5%</b>
<b>Sub-Total</b>	<b>9 979</b>	<b>-</b>	<b>-</b>	<b>9 979</b>	<b>9 979</b>	<b>5 000</b>	<b>-</b>	<b>2 337</b>	<b>1 817</b>	<b>1 103</b>	<b>1 817</b>	<b>3 439</b>	<b>-</b>	<b>(52.8%)</b>	<b>18.2%</b>	<b>34.5%</b>
<b>Total</b>	<b>19 929</b>	<b>-</b>	<b>-</b>	<b>19 929</b>	<b>19 929</b>	<b>14 950</b>	<b>-</b>	<b>6 937</b>	<b>1 955</b>	<b>2 264</b>	<b>1 955</b>	<b>9 201</b>	<b>-</b>	<b>(67.4%)</b>	<b>9.8%</b>	<b>46.2%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	482	-	-	482	-	-	-	-	-	462	-	462	-	0.00%	0.00%	95.85%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	482			482					462		462			0.00%	0.00%	95.85%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>95.85%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	411	468	238	150	649	618	(42.1%)	(67.9%)	54.1%	51.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>411</b>	<b>468</b>	<b>238</b>	<b>150</b>	<b>649</b>	<b>618</b>	<b>(42.1%)</b>	<b>(67.9%)</b>	<b>54.1%</b>	<b>51.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		112		110		222		(1.2%)		29.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>(1.2%)</b>	<b>-</b>	<b>29.6%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 730			1 730	1 730	1 730			988		988				57.1%	-
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>1 730</b>	<b>-</b>	<b>-</b>	<b>1 730</b>	<b>1 730</b>	<b>1 730</b>	<b>-</b>	<b>-</b>	<b>988</b>	<b>-</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.1%</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 680</b>	<b>-</b>	<b>-</b>	<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>411</b>	<b>579</b>	<b>1 226</b>	<b>260</b>	<b>1 637</b>	<b>840</b>	<b>198.3%</b>	<b>(55.0%)</b>	<b>44.5%</b>	<b>22.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	6 962			6 962	6 962	4 640	100	250	413		513	250	313.0%	(100.0%)	7.4%	3.6%
<b>Sub-Total Vote</b>	<b>6 962</b>	<b>-</b>	<b>-</b>	<b>6 962</b>	<b>6 962</b>	<b>4 640</b>	<b>100</b>	<b>250</b>	<b>413</b>	<b>-</b>	<b>513</b>	<b>250</b>	<b>313.0%</b>	<b>(100.0%)</b>	<b>7.4%</b>	<b>3.6%</b>
<b>Sub-Total</b>	<b>6 962</b>	<b>-</b>	<b>-</b>	<b>6 962</b>	<b>6 962</b>	<b>4 640</b>	<b>100</b>	<b>250</b>	<b>413</b>	<b>-</b>	<b>513</b>	<b>250</b>	<b>313.0%</b>	<b>(100.0%)</b>	<b>7.4%</b>	<b>3.6%</b>
<b>Total</b>	<b>10 642</b>	<b>-</b>	<b>-</b>	<b>10 642</b>	<b>10 642</b>	<b>8 320</b>	<b>511</b>	<b>829</b>	<b>1 639</b>	<b>260</b>	<b>2 150</b>	<b>1 090</b>	<b>220.7%</b>	<b>(68.6%)</b>	<b>20.2%</b>	<b>10.2%</b>

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

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

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

All the figures are unaudited.

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

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Hantam(NC065)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	150	195	250	251	400	446	66.7%	28.8%	33.3%	37.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>150</b>	<b>195</b>	<b>250</b>	<b>251</b>	<b>400</b>	<b>446</b>	<b>66.7%</b>	<b>28.8%</b>	<b>33.3%</b>	<b>37.2%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		151		264		415		75.6%		55.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>264</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>75.6%</b>	<b>-</b>	<b>55.3%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>150</b>	<b>345</b>	<b>250</b>	<b>515</b>	<b>400</b>	<b>861</b>	<b>66.7%</b>	<b>49.2%</b>	<b>20.5%</b>	<b>44.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 686			7 686	7 686	9 686	1 793	1 175	1 757	1 522	3 550	2 697	(2.0%)	29.5%	46.2%	35.1%
<b>Sub-Total Vote</b>	<b>7 686</b>	<b>-</b>	<b>-</b>	<b>7 686</b>	<b>7 686</b>	<b>9 686</b>	<b>1 793</b>	<b>1 175</b>	<b>1 757</b>	<b>1 522</b>	<b>3 550</b>	<b>2 697</b>	<b>(2.0%)</b>	<b>29.5%</b>	<b>46.2%</b>	<b>35.1%</b>
<b>Total</b>	<b>9 636</b>	<b>-</b>	<b>-</b>	<b>9 636</b>	<b>9 636</b>	<b>11 636</b>	<b>1 943</b>	<b>1 520</b>	<b>2 007</b>	<b>2 037</b>	<b>3 950</b>	<b>3 557</b>	<b>3.3%</b>	<b>34.0%</b>	<b>41.0%</b>	<b>36.9%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>96.23%</b>	<b>0.00%</b>
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	345			345					332		332		0.00%	0.00%	9623.19%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									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%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>96.23%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Karoo Hoogland(NC066)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	1 146	1 146	2 033	2 234	29.2%	5.3%	67.8%	74.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>887</b>	<b>1 088</b>	<b>1 146</b>	<b>1 146</b>	<b>2 033</b>	<b>2 234</b>	<b>29.2%</b>	<b>5.3%</b>	<b>67.8%</b>	<b>74.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		82		51		132		(38.1%)		17.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>(38.1%)</b>	<b>-</b>	<b>17.6%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 750</b>	<b>-</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>3 750</b>	<b>887</b>	<b>1 170</b>	<b>1 146</b>	<b>1 196</b>	<b>2 033</b>	<b>2 366</b>	<b>29.2%</b>	<b>2.3%</b>	<b>54.2%</b>	<b>63.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	6 753			6 753	6 753	2 000		1 367	1 078	725	1 078	2 091		(47.0%)	16.0%	31.0%
<b>Sub-Total Vote</b>	<b>6 753</b>	<b>-</b>	<b>-</b>	<b>6 753</b>	<b>6 753</b>	<b>2 000</b>	<b>-</b>	<b>1 367</b>	<b>1 078</b>	<b>725</b>	<b>1 078</b>	<b>2 091</b>	<b>-</b>	<b>(47.0%)</b>	<b>16.0%</b>	<b>31.0%</b>
<b>Sub-Total</b>	<b>6 753</b>	<b>-</b>	<b>-</b>	<b>6 753</b>	<b>6 753</b>	<b>2 000</b>	<b>-</b>	<b>1 367</b>	<b>1 078</b>	<b>725</b>	<b>1 078</b>	<b>2 091</b>	<b>-</b>	<b>(47.0%)</b>	<b>16.0%</b>	<b>31.0%</b>
<b>Total</b>	<b>10 503</b>	<b>-</b>	<b>-</b>	<b>10 503</b>	<b>10 503</b>	<b>5 750</b>	<b>887</b>	<b>2 537</b>	<b>2 224</b>	<b>1 921</b>	<b>3 111</b>	<b>4 458</b>	<b>150.7%</b>	<b>(24.3%)</b>	<b>29.6%</b>	<b>42.4%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	32			32						136		136			425.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	32			32					136		136			0.00%	0.00%	42500.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>425.00%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	509	673	618	619	1 127	1 291	21.4%	(8.0%)	37.6%	43.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>509</b>	<b>673</b>	<b>618</b>	<b>619</b>	<b>1 127</b>	<b>1 291</b>	<b>21.4%</b>	<b>(8.0%)</b>	<b>37.6%</b>	<b>43.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		45				45		(100.0%)		5.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>5.9%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 381			2 381	2 381	261										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>2 381</b>	<b>-</b>	<b>-</b>	<b>2 381</b>	<b>2 381</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 131</b>	<b>-</b>	<b>-</b>	<b>6 131</b>	<b>6 131</b>	<b>4 011</b>	<b>509</b>	<b>717</b>	<b>618</b>	<b>619</b>	<b>1 127</b>	<b>1 336</b>	<b>21.4%</b>	<b>(13.7%)</b>	<b>30.1%</b>	<b>35.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	6 301			6 301	6 301	3 000		113		200		313		77.5%		5.0%
<b>Sub-Total Vote</b>	<b>6 301</b>	<b>-</b>	<b>-</b>	<b>6 301</b>	<b>6 301</b>	<b>3 000</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>77.5%</b>	<b>-</b>	<b>5.0%</b>
<b>Sub-Total</b>	<b>6 301</b>	<b>-</b>	<b>-</b>	<b>6 301</b>	<b>6 301</b>	<b>3 000</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>77.5%</b>	<b>-</b>	<b>5.0%</b>
<b>Total</b>	<b>12 432</b>	<b>-</b>	<b>-</b>	<b>12 432</b>	<b>12 432</b>	<b>7 011</b>	<b>509</b>	<b>830</b>	<b>618</b>	<b>819</b>	<b>1 127</b>	<b>1 648</b>	<b>21.4%</b>	<b>(1.3%)</b>	<b>11.2%</b>	<b>16.4%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	144	-	-	144	-	-	-	-	143	-	143	-	0.00%	0.00%	99.31%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	144			144					143		143		0.00%	0.00%	99.3056%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.31%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Namakwa(DC6)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	358	285	449	738	807	(37.1%)	25.6%	73.8%	80.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>453</b>	<b>358</b>	<b>285</b>	<b>449</b>	<b>738</b>	<b>807</b>	<b>(37.1%)</b>	<b>25.6%</b>	<b>73.8%</b>	<b>80.7%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	184	280	181	273	365	553	(1.6%)	(2.4%)	48.7%	73.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>184</b>	<b>280</b>	<b>181</b>	<b>273</b>	<b>365</b>	<b>553</b>	<b>(1.6%)</b>	<b>(2.4%)</b>	<b>48.7%</b>	<b>73.7%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	7 614			7 614												
<b>Sub-Total Vote</b>	<b>7 614</b>	<b>-</b>	<b>-</b>	<b>7 614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-		561										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 364</b>	<b>-</b>	<b>-</b>	<b>9 364</b>	<b>1 750</b>	<b>2 311</b>	<b>637</b>	<b>638</b>	<b>466</b>	<b>722</b>	<b>1 103</b>	<b>1 360</b>	<b>(26.8%)</b>	<b>13.3%</b>	<b>63.0%</b>	<b>77.7%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 242			5 242	5 242	2 500	1 252	1 252	1 000	1 117	2 252	2 368	(20.1%)	(10.8%)	43.0%	45.2%
<b>Sub-Total Vote</b>	<b>5 242</b>	<b>-</b>	<b>-</b>	<b>5 242</b>	<b>5 242</b>	<b>2 500</b>	<b>1 252</b>	<b>1 252</b>	<b>1 000</b>	<b>1 117</b>	<b>2 252</b>	<b>2 368</b>	<b>(20.1%)</b>	<b>(10.8%)</b>	<b>43.0%</b>	<b>45.2%</b>
<b>Sub-Total</b>	<b>5 242</b>	<b>-</b>	<b>-</b>	<b>5 242</b>	<b>5 242</b>	<b>2 500</b>	<b>1 252</b>	<b>1 252</b>	<b>1 000</b>	<b>1 117</b>	<b>2 252</b>	<b>2 368</b>	<b>(20.1%)</b>	<b>(10.8%)</b>	<b>43.0%</b>	<b>45.2%</b>
<b>Total</b>	<b>14 607</b>	<b>-</b>	<b>-</b>	<b>14 607</b>	<b>6 992</b>	<b>4 811</b>	<b>1 889</b>	<b>1 889</b>	<b>1 466</b>	<b>1 839</b>	<b>3 355</b>	<b>3 728</b>	<b>(22.4%)</b>	<b>(2.6%)</b>	<b>48.0%</b>	<b>53.3%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>17 206</b>	<b>-</b>	<b>-</b>	<b>17 206</b>	<b>-</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>7 274</b>	<b>-</b>	<b>9 013</b>	<b>-</b>	<b>-</b>	<b>52.38%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	15 956			15 956			1 739		6 649		8 388		28234.62%	0.00%	5256.96%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	1 250			1 250					625		625		0.00%	0.00%	5000.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>17 206</b>	<b>-</b>	<b>-</b>	<b>17 206</b>	<b>-</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>7 274</b>	<b>-</b>	<b>9 013</b>	<b>-</b>	<b>-</b>	<b>52.38%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	32	95	37	587	69	682	15.6%	518.2%	5.8%	56.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>32</b>	<b>95</b>	<b>37</b>	<b>587</b>	<b>69</b>	<b>682</b>	<b>15.6%</b>	<b>518.2%</b>	<b>5.8%</b>	<b>56.9%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>32</b>	<b>95</b>	<b>37</b>	<b>587</b>	<b>69</b>	<b>682</b>	<b>15.6%</b>	<b>518.2%</b>	<b>3.5%</b>	<b>35.0%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 889			7 889	7 889	7 889	2 439		2 532		4 971	-	3.8%	-	63.0%	-
<b>Sub-Total Vote</b>	<b>7 889</b>	<b>-</b>	<b>-</b>	<b>7 889</b>	<b>7 889</b>	<b>7 889</b>	<b>2 439</b>	<b>-</b>	<b>2 532</b>	<b>-</b>	<b>4 971</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	<b>63.0%</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 889</b>	<b>-</b>	<b>-</b>	<b>7 889</b>	<b>7 889</b>	<b>7 889</b>	<b>2 439</b>	<b>-</b>	<b>2 532</b>	<b>-</b>	<b>4 971</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	<b>63.0%</b>	<b>-</b>
<b>Total</b>	<b>9 839</b>	<b>-</b>	<b>-</b>	<b>9 839</b>	<b>9 839</b>	<b>9 839</b>	<b>2 471</b>	<b>95</b>	<b>2 569</b>	<b>587</b>	<b>5 040</b>	<b>682</b>	<b>4.0%</b>	<b>518.2%</b>	<b>51.2%</b>	<b>6.9%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>	<b>-</b>	<b>856</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>86.64%</b>	<b>0.00%</b>
Education													0.00%	0.00%	0.00%	0.00%
Health	120			120									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	326			326					314		314		0.00%	0.00%	9631.90%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	542			542					542		542		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>	<b>-</b>	<b>856</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>86.64%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	661	661	539	745	1 200	1 407	(18.5%)	12.7%	100.0%	117.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>661</b>	<b>661</b>	<b>539</b>	<b>745</b>	<b>1 200</b>	<b>1 407</b>	<b>(18.5%)</b>	<b>12.7%</b>	<b>100.0%</b>	<b>117.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	409	408		193	409	601	(100.0%)	(52.8%)	54.5%	80.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>409</b>	<b>408</b>	<b>-</b>	<b>193</b>	<b>409</b>	<b>601</b>	<b>(100.0%)</b>	<b>(52.8%)</b>	<b>54.5%</b>	<b>80.1%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 230</b>	<b>-</b>	<b>-</b>	<b>2 230</b>	<b>2 230</b>	<b>2 230</b>	<b>1 070</b>	<b>1 070</b>	<b>539</b>	<b>938</b>	<b>1 609</b>	<b>2 008</b>	<b>(49.6%)</b>	<b>(12.3%)</b>	<b>72.2%</b>	<b>90.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	9 782			9 782	9 782	5 500										
<b>Sub-Total Vote</b>	<b>9 782</b>	<b>-</b>	<b>-</b>	<b>9 782</b>	<b>9 782</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 782</b>	<b>-</b>	<b>-</b>	<b>9 782</b>	<b>9 782</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12 012</b>	<b>-</b>	<b>-</b>	<b>12 012</b>	<b>12 012</b>	<b>7 730</b>	<b>1 070</b>	<b>1 070</b>	<b>539</b>	<b>938</b>	<b>1 609</b>	<b>2 008</b>	<b>(49.6%)</b>	<b>(12.3%)</b>	<b>13.4%</b>	<b>16.7%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	551	5 350	-	5 901	-	-	-	-	544	-	544	-	-	0.00%	0.00%	9.22%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	201	5 350		5 551					194		194			0.00%	0.00%	349.49%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350					350		350			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>551</b>	<b>5 350</b>	<b>-</b>	<b>5 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>-</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>9.22%</b>

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

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

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

All the figures are unaudited.

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

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

**2nd QUARTER ENDED 31 DECEMBER 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Emthanjani(NC073)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	563	385	387	386	950	771	(31.3%)	0.4%	79.2%	64.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>563</b>	<b>385</b>	<b>387</b>	<b>386</b>	<b>950</b>	<b>771</b>	<b>(31.3%)</b>	<b>0.4%</b>	<b>79.2%</b>	<b>64.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		207		163		370		(21.3%)		49.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>207</b>		<b>163</b>		<b>370</b>		<b>(21.3%)</b>		<b>49.3%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>																
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	540			540	540	540	493		7	1	500	1	(98.6%)		92.6%	0.3%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>540</b>			<b>540</b>	<b>540</b>	<b>540</b>	<b>493</b>		<b>7</b>	<b>1</b>	<b>500</b>	<b>1</b>	<b>(98.6%)</b>		<b>92.6%</b>	<b>0.3%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>2 490</b>			<b>2 490</b>	<b>2 490</b>	<b>2 490</b>	<b>1 056</b>	<b>592</b>	<b>394</b>	<b>551</b>	<b>1 450</b>	<b>1 143</b>	<b>(62.7%)</b>	<b>(6.9%)</b>	<b>58.2%</b>	<b>45.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	9 570			9 570	9 570	5 500	937	799	117	163	1 054	962	(87.5%)	(79.6%)	11.0%	10.1%
<b>Sub-Total Vote</b>	<b>9 570</b>			<b>9 570</b>	<b>9 570</b>	<b>5 500</b>	<b>937</b>	<b>799</b>	<b>117</b>	<b>163</b>	<b>1 054</b>	<b>962</b>	<b>(87.5%)</b>	<b>(79.6%)</b>	<b>11.0%</b>	<b>10.1%</b>
<b>Sub-Total</b>	<b>9 570</b>			<b>9 570</b>	<b>9 570</b>	<b>5 500</b>	<b>937</b>	<b>799</b>	<b>117</b>	<b>163</b>	<b>1 054</b>	<b>962</b>	<b>(87.5%)</b>	<b>(79.6%)</b>	<b>11.0%</b>	<b>10.1%</b>
<b>Total</b>	<b>12 060</b>			<b>12 060</b>	<b>12 060</b>	<b>7 990</b>	<b>1 993</b>	<b>1 391</b>	<b>511</b>	<b>714</b>	<b>2 504</b>	<b>2 105</b>	<b>(74.4%)</b>	<b>(48.7%)</b>	<b>20.8%</b>	<b>17.5%</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>2 004</b>	<b>150</b>		<b>2 154</b>					<b>440</b>		<b>440</b>				<b>20.43%</b>	<b>0.00%</b>
Education														0.00%	0.00%	0.00%
Health	917			917										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	647			647										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	440	150		590					440		440			0.00%	7457.63%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 004</b>	<b>150</b>		<b>2 154</b>					<b>440</b>		<b>440</b>				<b>20.43%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Kareeberg(NC074)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	502	502	111	45	613	547	(77.9%)	(91.1%)	51.1%	45.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>502</b>	<b>502</b>	<b>111</b>	<b>45</b>	<b>613</b>	<b>547</b>	<b>(77.9%)</b>	<b>(91.1%)</b>	<b>51.1%</b>	<b>45.6%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	176	327	1 079	969	1 256	(49.1%)	511.6%	80.8%	104.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>642</b>	<b>176</b>	<b>327</b>	<b>1 079</b>	<b>969</b>	<b>1 256</b>	<b>(49.1%)</b>	<b>511.6%</b>	<b>80.8%</b>	<b>104.7%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>1 144</b>	<b>679</b>	<b>438</b>	<b>1 124</b>	<b>1 582</b>	<b>1 803</b>	<b>(61.7%)</b>	<b>65.7%</b>	<b>65.9%</b>	<b>75.1%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 562			6 562	6 562	4 000	390	856	1 791	2 197	2 181	3 053	359.2%	156.6%	33.2%	46.5%
<b>Sub-Total Vote</b>	<b>6 562</b>	<b>-</b>	<b>-</b>	<b>6 562</b>	<b>6 562</b>	<b>4 000</b>	<b>390</b>	<b>856</b>	<b>1 791</b>	<b>2 197</b>	<b>2 181</b>	<b>3 053</b>	<b>359.2%</b>	<b>156.6%</b>	<b>33.2%</b>	<b>46.5%</b>
<b>Total</b>	<b>8 962</b>	<b>-</b>	<b>-</b>	<b>8 962</b>	<b>8 962</b>	<b>6 400</b>	<b>1 534</b>	<b>1 535</b>	<b>2 229</b>	<b>3 321</b>	<b>3 763</b>	<b>4 856</b>	<b>45.3%</b>	<b>116.4%</b>	<b>42.0%</b>	<b>54.2%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>721</b>	<b>-</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.12%</b>	<b>0.00%</b>
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	418			418					381		381			0.00%	0.00%	9114.83%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	340			340					340		340			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>721</b>	<b>-</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>95.12%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	124	84	944	945	1 068	1 030	661.3%	1019.1%	89.0%	85.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>124</b>	<b>84</b>	<b>944</b>	<b>945</b>	<b>1 068</b>	<b>1 030</b>	<b>661.3%</b>	<b>1019.1%</b>	<b>89.0%</b>	<b>85.8%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		132		563		695		327.3%		92.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>563</b>	<b>-</b>	<b>695</b>	<b>-</b>	<b>327.3%</b>	<b>-</b>	<b>92.6%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 820</b>	<b>-</b>	<b>-</b>	<b>2 820</b>	<b>1 950</b>	<b>1 950</b>	<b>124</b>	<b>216</b>	<b>944</b>	<b>1 508</b>	<b>1 068</b>	<b>1 725</b>	<b>661.3%</b>	<b>597.6%</b>	<b>54.8%</b>	<b>88.4%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 793			6 793	6 793	3 500	499	2 173	667	400	1 166	2 573	33.7%	(81.6%)	17.2%	37.9%
<b>Sub-Total Vote</b>	<b>6 793</b>	<b>-</b>	<b>-</b>	<b>6 793</b>	<b>6 793</b>	<b>3 500</b>	<b>499</b>	<b>2 173</b>	<b>667</b>	<b>400</b>	<b>1 166</b>	<b>2 573</b>	<b>33.7%</b>	<b>(81.6%)</b>	<b>17.2%</b>	<b>37.9%</b>
<b>Total</b>	<b>9 613</b>	<b>-</b>	<b>-</b>	<b>9 613</b>	<b>8 743</b>	<b>5 450</b>	<b>623</b>	<b>2 389</b>	<b>1 611</b>	<b>1 909</b>	<b>2 234</b>	<b>4 297</b>	<b>158.6%</b>	<b>(20.1%)</b>	<b>25.6%</b>	<b>49.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>398</b>	<b>400</b>	<b>-</b>	<b>798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.59%</b>	<b>0.00%</b>
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	98			98											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture	300	400		700					300		300				4285.71%	0.00%
Housing and Local Government				-											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>398</b>	<b>400</b>	<b>-</b>	<b>798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.59%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Thembehle(NC076)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	85	204	370	370	455	573	335.3%	81.6%	36.4%	45.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>85</b>	<b>204</b>	<b>370</b>	<b>370</b>	<b>455</b>	<b>573</b>	<b>335.3%</b>	<b>81.6%</b>	<b>36.4%</b>	<b>45.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		10		583		593		5699.8%		79.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>583</b>	<b>-</b>	<b>593</b>	<b>-</b>	<b>5699.8%</b>	<b>-</b>	<b>79.1%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>85</b>	<b>214</b>	<b>370</b>	<b>953</b>	<b>455</b>	<b>1 166</b>	<b>335.3%</b>	<b>345.8%</b>	<b>22.8%</b>	<b>58.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	7 807			7 807	7 807	7 807	5 168	1 649	112	357	5 280	2 006	(97.8%)	(78.4%)	67.6%	25.7%
<b>Sub-Total Vote</b>	<b>7 807</b>	<b>-</b>	<b>-</b>	<b>7 807</b>	<b>7 807</b>	<b>7 807</b>	<b>5 168</b>	<b>1 649</b>	<b>112</b>	<b>357</b>	<b>5 280</b>	<b>2 006</b>	<b>(97.8%)</b>	<b>(78.4%)</b>	<b>67.6%</b>	<b>25.7%</b>
<b>Sub-Total</b>	<b>7 807</b>	<b>-</b>	<b>-</b>	<b>7 807</b>	<b>7 807</b>	<b>7 807</b>	<b>5 168</b>	<b>1 649</b>	<b>112</b>	<b>357</b>	<b>5 280</b>	<b>2 006</b>	<b>(97.8%)</b>	<b>(78.4%)</b>	<b>67.6%</b>	<b>25.7%</b>
<b>Total</b>	<b>9 807</b>	<b>-</b>	<b>-</b>	<b>9 807</b>	<b>9 807</b>	<b>9 807</b>	<b>5 253</b>	<b>1 863</b>	<b>482</b>	<b>1 309</b>	<b>5 735</b>	<b>3 172</b>	<b>(90.8%)</b>	<b>(29.7%)</b>	<b>58.5%</b>	<b>32.3%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	603			603						244		244			40.46%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	243			243						244		244		0.00%	0.00%	10041.15%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	360			360										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>40.46%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	402	402	362	362	764	765	(10.0%)	(9.9%)	63.7%	63.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>402</b>	<b>402</b>	<b>362</b>	<b>362</b>	<b>764</b>	<b>765</b>	<b>(10.0%)</b>	<b>(9.9%)</b>	<b>63.7%</b>	<b>63.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	119	406	340	340	459	746	185.7%	(16.2%)	61.2%	99.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>119</b>	<b>406</b>	<b>340</b>	<b>340</b>	<b>459</b>	<b>746</b>	<b>185.7%</b>	<b>(16.2%)</b>	<b>61.2%</b>	<b>99.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	179			179	179	283										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 999</b>	<b>-</b>	<b>-</b>	<b>2 999</b>	<b>2 129</b>	<b>2 233</b>	<b>521</b>	<b>808</b>	<b>702</b>	<b>703</b>	<b>1 223</b>	<b>1 511</b>	<b>34.7%</b>	<b>(13.1%)</b>	<b>62.7%</b>	<b>77.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	7 026			7 026	7 026	6 000	849	414	1 449		2 298	414	70.7%	(100.0%)	32.7%	5.9%
<b>Sub-Total Vote</b>	<b>7 026</b>	<b>-</b>	<b>-</b>	<b>7 026</b>	<b>7 026</b>	<b>6 000</b>	<b>849</b>	<b>414</b>	<b>1 449</b>	<b>-</b>	<b>2 298</b>	<b>414</b>	<b>70.7%</b>	<b>(100.0%)</b>	<b>32.7%</b>	<b>5.9%</b>
<b>Sub-Total</b>	<b>7 026</b>	<b>-</b>	<b>-</b>	<b>7 026</b>	<b>7 026</b>	<b>6 000</b>	<b>849</b>	<b>414</b>	<b>1 449</b>	<b>-</b>	<b>2 298</b>	<b>414</b>	<b>70.7%</b>	<b>(100.0%)</b>	<b>32.7%</b>	<b>5.9%</b>
<b>Total</b>	<b>10 025</b>	<b>-</b>	<b>-</b>	<b>10 025</b>	<b>9 155</b>	<b>8 233</b>	<b>1 370</b>	<b>1 222</b>	<b>2 151</b>	<b>703</b>	<b>3 521</b>	<b>1 925</b>	<b>57.0%</b>	<b>(42.5%)</b>	<b>39.2%</b>	<b>21.4%</b>

  

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	1 270			1 270						1 235		1 235				97.24%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	920			920					885		885		0.00%	0.00%	9619.57%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	350			350					350		350		0.00%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 270</b>	<b>-</b>	<b>-</b>	<b>1 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 235</b>	<b>-</b>	<b>1 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97.24%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	623	547	34	34	657	581	(94.5%)	(93.8%)	54.8%	48.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>623</b>	<b>547</b>	<b>34</b>	<b>34</b>	<b>657</b>	<b>581</b>	<b>(94.5%)</b>	<b>(93.8%)</b>	<b>54.8%</b>	<b>48.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	144			18	144	18	(100.0%)		19.2%	2.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>144</b>	<b>18</b>	<b>(100.0%)</b>	<b>-</b>	<b>19.2%</b>	<b>2.4%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733	300										
National Electrification Programme (Allocation in-kind) Grant				-		75										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>1 733</b>	<b>-</b>	<b>-</b>	<b>1 733</b>	<b>1 733</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 683</b>	<b>-</b>	<b>-</b>	<b>3 683</b>	<b>3 683</b>	<b>2 325</b>	<b>767</b>	<b>547</b>	<b>34</b>	<b>52</b>	<b>801</b>	<b>599</b>	<b>(95.6%)</b>	<b>(90.5%)</b>	<b>21.7%</b>	<b>16.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	12 567			12 567	12 567	7 000	1 317			1 365	2 682		3.6%		21.3%	
<b>Sub-Total Vote</b>	<b>12 567</b>	<b>-</b>	<b>-</b>	<b>12 567</b>	<b>12 567</b>	<b>7 000</b>	<b>1 317</b>	<b>-</b>	<b>-</b>	<b>1 365</b>	<b>2 682</b>	<b>-</b>	<b>3.6%</b>	<b>-</b>	<b>21.3%</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 567</b>	<b>-</b>	<b>-</b>	<b>12 567</b>	<b>12 567</b>	<b>7 000</b>	<b>1 317</b>	<b>-</b>	<b>-</b>	<b>1 365</b>	<b>2 682</b>	<b>-</b>	<b>3.6%</b>	<b>-</b>	<b>21.3%</b>	<b>-</b>
<b>Total</b>	<b>16 250</b>	<b>-</b>	<b>-</b>	<b>16 250</b>	<b>16 250</b>	<b>9 325</b>	<b>2 084</b>	<b>547</b>	<b>1 399</b>	<b>52</b>	<b>3 483</b>	<b>599</b>	<b>(32.9%)</b>	<b>(90.5%)</b>	<b>21.4%</b>	<b>3.7%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	868			868						896		896			103.23%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	448			448						476	476			0.00%	0.00%	10625.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	420			420						420	420			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>-</b>	<b>896</b>	<b>-</b>	<b>-</b>	<b>103.23%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Mier(NC081)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	121	447	214	279	335	726	76.9%	(37.7%)	27.9%	60.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>121</b>	<b>447</b>	<b>214</b>	<b>279</b>	<b>335</b>	<b>726</b>	<b>76.9%</b>	<b>(37.7%)</b>	<b>27.9%</b>	<b>60.5%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		397		290		687		(26.9%)		91.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>397</b>		<b>290</b>		<b>687</b>		<b>(26.9%)</b>		<b>91.6%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>																
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				-												
<b>Sub-Total Vote</b>																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>																
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>121</b>	<b>844</b>	<b>214</b>	<b>569</b>	<b>335</b>	<b>1 413</b>	<b>76.9%</b>	<b>(32.6%)</b>	<b>17.2%</b>	<b>72.5%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 420			6 420	6 420	3 000	828	452	114	183	942	635	(86.2%)	(59.6%)	14.7%	9.9%
<b>Sub-Total Vote</b>	<b>6 420</b>			<b>6 420</b>	<b>6 420</b>	<b>3 000</b>	<b>828</b>	<b>452</b>	<b>114</b>	<b>183</b>	<b>942</b>	<b>635</b>	<b>(86.2%)</b>	<b>(59.6%)</b>	<b>14.7%</b>	<b>9.9%</b>
<b>Sub-Total</b>	<b>6 420</b>			<b>6 420</b>	<b>6 420</b>	<b>3 000</b>	<b>828</b>	<b>452</b>	<b>114</b>	<b>183</b>	<b>942</b>	<b>635</b>	<b>(86.2%)</b>	<b>(59.6%)</b>	<b>14.7%</b>	<b>9.9%</b>
<b>Total</b>	<b>8 370</b>			<b>8 370</b>	<b>8 370</b>	<b>4 950</b>	<b>949</b>	<b>1 296</b>	<b>328</b>	<b>751</b>	<b>1 277</b>	<b>2 048</b>	<b>(65.4%)</b>	<b>(42.0%)</b>	<b>15.3%</b>	<b>24.5%</b>

  

	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																	
<b>Summary by Provincial Departments</b>	<b>181</b>	<b>118</b>		<b>299</b>						<b>181</b>		<b>181</b>				<b>60.54%</b>	<b>0.00%</b>
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	181	118		299					181		181			0.00%	0.00%	6053.51%	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%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>181</b>	<b>118</b>		<b>299</b>						<b>181</b>		<b>181</b>				<b>60.54%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: IKail Garib(NC082)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		28				28		(100.0%)		2.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>1.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	12 996			12 996	12 996	12 996		4 201	3 707	12 422	3 707	16 623		195.7%	28.5%	127.9%
<b>Sub-Total Vote</b>	<b>12 996</b>	<b>-</b>	<b>-</b>	<b>12 996</b>	<b>12 996</b>	<b>12 996</b>	<b>-</b>	<b>4 201</b>	<b>3 707</b>	<b>12 422</b>	<b>3 707</b>	<b>16 623</b>	<b>-</b>	<b>195.7%</b>	<b>28.5%</b>	<b>127.9%</b>
<b>Sub-Total</b>	<b>12 996</b>	<b>-</b>	<b>-</b>	<b>12 996</b>	<b>12 996</b>	<b>12 996</b>	<b>-</b>	<b>4 201</b>	<b>3 707</b>	<b>12 422</b>	<b>3 707</b>	<b>16 623</b>	<b>-</b>	<b>195.7%</b>	<b>28.5%</b>	<b>127.9%</b>
<b>Total</b>	<b>15 396</b>	<b>-</b>	<b>-</b>	<b>15 396</b>	<b>15 396</b>	<b>15 396</b>	<b>-</b>	<b>4 229</b>	<b>3 707</b>	<b>12 422</b>	<b>3 707</b>	<b>16 651</b>	<b>-</b>	<b>193.7%</b>	<b>24.1%</b>	<b>108.2%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 761			1 761					410		410				23.28%	0.00%
Health	670			670										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	681			681										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	410			410					410		410			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 761</b>	<b>-</b>	<b>-</b>	<b>1 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

**2nd QUARTER ENDED 31 DECEMBER 2010**

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

Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		173	200	199	200	373	-	14.9%	16.7%	31.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>173</b>	<b>200</b>	<b>199</b>	<b>200</b>	<b>373</b>	<b>-</b>	<b>14.9%</b>	<b>16.7%</b>	<b>31.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	310			310	310	130		6	6	-	12	-	3.4%			3.8%
National Electrification Programme (Allocation in-kind) Grant	798			798	798	194										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>1 108</b>	<b>-</b>	<b>-</b>	<b>1 108</b>	<b>1 108</b>	<b>324</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 058</b>	<b>-</b>	<b>-</b>	<b>3 058</b>	<b>3 058</b>	<b>2 274</b>	<b>-</b>	<b>179</b>	<b>200</b>	<b>205</b>	<b>200</b>	<b>385</b>	<b>-</b>	<b>14.6%</b>	<b>8.8%</b>	<b>17.0%</b>
Municipal Infrastructure Grant	14 923			14 923	14 923	14 923	2 856	1 955	1 570	2 748	4 426	4 703	(45.0%)	40.6%	29.7%	31.5%
<b>Sub-Total Vote</b>	<b>14 923</b>	<b>-</b>	<b>-</b>	<b>14 923</b>	<b>14 923</b>	<b>14 923</b>	<b>2 856</b>	<b>1 955</b>	<b>1 570</b>	<b>2 748</b>	<b>4 426</b>	<b>4 703</b>	<b>(45.0%)</b>	<b>40.6%</b>	<b>29.7%</b>	<b>31.5%</b>
<b>Sub-Total</b>	<b>14 923</b>	<b>-</b>	<b>-</b>	<b>14 923</b>	<b>14 923</b>	<b>14 923</b>	<b>2 856</b>	<b>1 955</b>	<b>1 570</b>	<b>2 748</b>	<b>4 426</b>	<b>4 703</b>	<b>(45.0%)</b>	<b>40.6%</b>	<b>29.7%</b>	<b>31.5%</b>
<b>Total</b>	<b>17 981</b>	<b>-</b>	<b>-</b>	<b>17 981</b>	<b>17 981</b>	<b>17 197</b>	<b>2 856</b>	<b>2 134</b>	<b>1 770</b>	<b>2 954</b>	<b>4 626</b>	<b>5 088</b>	<b>(38.0%)</b>	<b>38.4%</b>	<b>26.9%</b>	<b>29.6%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 736			2 736						1 603		1 603				58.59%
Health	1 104			1 104										0.00%	0.00%	0.00%
Social Development	-			-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 112			1 112					1 083		1 083			0.00%	0.00%	9739.21%
Agriculture	-			-										0.00%	0.00%	0.00%
Sport, Arts and Culture	520			520					520		520			0.00%	0.00%	10000.00%
Housing and Local Government	-			-										0.00%	0.00%	0.00%
Office of the Premier	-			-										0.00%	0.00%	0.00%
Other Departments	-			-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 736</b>	<b>-</b>	<b>-</b>	<b>2 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 603</b>	<b>-</b>	<b>1 603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58.59%</b>

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



2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: IKheis(NC084)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	346	625	47	313	393	938	(86.4%)	(49.9%)	32.8%	78.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>346</b>	<b>625</b>	<b>47</b>	<b>313</b>	<b>393</b>	<b>938</b>	<b>(86.4%)</b>	<b>(49.9%)</b>	<b>32.8%</b>	<b>78.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		44		327		371		641.1%		49.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>641.1%</b>	<b>-</b>	<b>49.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>346</b>	<b>669</b>	<b>47</b>	<b>640</b>	<b>393</b>	<b>1 309</b>	<b>(86.4%)</b>	<b>(4.3%)</b>	<b>20.2%</b>	<b>67.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	8 124			8 124	8 124	5 000	2 095	1 154	2 503	2 468	4 598	3 622	19.5%	113.9%	56.6%	44.6%
<b>Sub-Total Vote</b>	<b>8 124</b>	<b>-</b>	<b>-</b>	<b>8 124</b>	<b>8 124</b>	<b>5 000</b>	<b>2 095</b>	<b>1 154</b>	<b>2 503</b>	<b>2 468</b>	<b>4 598</b>	<b>3 622</b>	<b>19.5%</b>	<b>113.9%</b>	<b>56.6%</b>	<b>44.6%</b>
<b>Sub-Total</b>	<b>8 124</b>	<b>-</b>	<b>-</b>	<b>8 124</b>	<b>8 124</b>	<b>5 000</b>	<b>2 095</b>	<b>1 154</b>	<b>2 503</b>	<b>2 468</b>	<b>4 598</b>	<b>3 622</b>	<b>19.5%</b>	<b>113.9%</b>	<b>56.6%</b>	<b>44.6%</b>
<b>Total</b>	<b>10 074</b>	<b>-</b>	<b>-</b>	<b>10 074</b>	<b>10 074</b>	<b>6 950</b>	<b>2 441</b>	<b>1 823</b>	<b>2 550</b>	<b>3 108</b>	<b>4 991</b>	<b>4 931</b>	<b>4.5%</b>	<b>70.5%</b>	<b>49.5%</b>	<b>48.9%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	243	-	-	243	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	23			23									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	220			220									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	655	1 396		919	655	2 315	(100.0%)	(34.2%)	54.6%	192.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>655</b>	<b>1 396</b>	<b>-</b>	<b>919</b>	<b>655</b>	<b>2 315</b>	<b>(100.0%)</b>	<b>(34.2%)</b>	<b>54.6%</b>	<b>192.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		230				230		(100.0%)		30.6%
Disaster Relief Funds				-								-				
Internally Displaced People Management Grant				-								-				
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>30.6%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-								-				
Rural Transport Grant				-								-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-								-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	3 930			3 930	3 930							-				
National Electrification Programme (Allocation in-kind) Grant				-								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-				
Electricity Demand Side Management (Municipal) Grant				-								-				
Electricity Demand Side Management (Eskom) Grant				-								-				
<b>Sub-Total Vote</b>	<b>3 930</b>	<b>-</b>	<b>-</b>	<b>3 930</b>	<b>3 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-								-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-								-				
2010 FIFA World Cup Stadiums Development Grant				-								-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-								-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 880</b>	<b>-</b>	<b>-</b>	<b>5 880</b>	<b>5 880</b>	<b>1 950</b>	<b>655</b>	<b>1 626</b>	<b>-</b>	<b>919</b>	<b>655</b>	<b>2 544</b>	<b>(100.0%)</b>	<b>(43.5%)</b>	<b>33.6%</b>	<b>130.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	8 501			8 501	8 501	8 501	8 501	6 173		1 493	8 501	7 666	(100.0%)	(75.8%)	100.0%	90.2%
<b>Sub-Total Vote</b>	<b>8 501</b>	<b>-</b>	<b>-</b>	<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>6 173</b>	<b>-</b>	<b>1 493</b>	<b>8 501</b>	<b>7 666</b>	<b>(100.0%)</b>	<b>(75.8%)</b>	<b>100.0%</b>	<b>90.2%</b>
<b>Sub-Total</b>	<b>8 501</b>	<b>-</b>	<b>-</b>	<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>6 173</b>	<b>-</b>	<b>1 493</b>	<b>8 501</b>	<b>7 666</b>	<b>(100.0%)</b>	<b>(75.8%)</b>	<b>100.0%</b>	<b>90.2%</b>
<b>Total</b>	<b>14 381</b>	<b>-</b>	<b>-</b>	<b>14 381</b>	<b>14 381</b>	<b>10 451</b>	<b>9 156</b>	<b>7 799</b>	<b>-</b>	<b>2 412</b>	<b>9 156</b>	<b>10 211</b>	<b>(100.0%)</b>	<b>(69.1%)</b>	<b>87.6%</b>	<b>97.7%</b>

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	102	164	122	121	224	285	19.6%	(25.7%)	17.9%	22.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>102</b>	<b>164</b>	<b>122</b>	<b>121</b>	<b>224</b>	<b>285</b>	<b>19.6%</b>	<b>(25.7%)</b>	<b>17.9%</b>	<b>22.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		97		460		557		373.1%		74.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>373.1%</b>	<b>-</b>	<b>74.3%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	402			402	402	302										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>402</b>	<b>402</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 402</b>	<b>-</b>	<b>-</b>	<b>2 402</b>	<b>2 402</b>	<b>2 302</b>	<b>102</b>	<b>261</b>	<b>122</b>	<b>581</b>	<b>224</b>	<b>842</b>	<b>19.6%</b>	<b>123.0%</b>	<b>9.3%</b>	<b>35.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	6 424			6 424	6 424	3 500	2 033	4 984	4 391	2 530	6 424	7 515	116.0%	(49.2%)	100.0%	117.0%
<b>Sub-Total Vote</b>	<b>6 424</b>	<b>-</b>	<b>-</b>	<b>6 424</b>	<b>6 424</b>	<b>3 500</b>	<b>2 033</b>	<b>4 984</b>	<b>4 391</b>	<b>2 530</b>	<b>6 424</b>	<b>7 515</b>	<b>116.0%</b>	<b>(49.2%)</b>	<b>100.0%</b>	<b>117.0%</b>
<b>Sub-Total</b>	<b>6 424</b>	<b>-</b>	<b>-</b>	<b>6 424</b>	<b>6 424</b>	<b>3 500</b>	<b>2 033</b>	<b>4 984</b>	<b>4 391</b>	<b>2 530</b>	<b>6 424</b>	<b>7 515</b>	<b>116.0%</b>	<b>(49.2%)</b>	<b>100.0%</b>	<b>117.0%</b>
<b>Total</b>	<b>8 826</b>	<b>-</b>	<b>-</b>	<b>8 826</b>	<b>8 826</b>	<b>5 802</b>	<b>2 135</b>	<b>5 245</b>	<b>4 513</b>	<b>3 112</b>	<b>6 648</b>	<b>8 357</b>	<b>111.4%</b>	<b>(40.7%)</b>	<b>75.3%</b>	<b>94.7%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	605	630	-	1 235	-	-	-	-	160	-	160	-			12.96%	0.00%
Health	445			445									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	160	630		790					160		160		0.00%	0.00%	2025.32%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>605</b>	<b>630</b>	<b>-</b>	<b>1 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>12.96%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Siyanda(DC8)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	28	130	376	377	404	506	1242.9%	191.0%	40.4%	50.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>28</b>	<b>130</b>	<b>376</b>	<b>377</b>	<b>404</b>	<b>506</b>	<b>1242.9%</b>	<b>191.0%</b>	<b>40.4%</b>	<b>50.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		288	100	383	100	671		33.2%	13.3%	89.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>288</b>	<b>100</b>	<b>383</b>	<b>100</b>	<b>671</b>	<b>-</b>	<b>33.2%</b>	<b>13.3%</b>	<b>89.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	13 870			13 870												
<b>Sub-Total Vote</b>	<b>13 870</b>	<b>-</b>	<b>-</b>	<b>13 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	39 225			39 225	39 225	42 137										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>39 225</b>	<b>-</b>	<b>-</b>	<b>39 225</b>	<b>39 225</b>	<b>42 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 845</b>	<b>-</b>	<b>-</b>	<b>54 845</b>	<b>40 975</b>	<b>43 887</b>	<b>28</b>	<b>417</b>	<b>476</b>	<b>760</b>	<b>504</b>	<b>1 178</b>	<b>1600.0%</b>	<b>82.2%</b>	<b>28.8%</b>	<b>67.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	6 913			6 913	6 913	5 608	896	403	155	273	1 051	676	(82.7%)	(32.2%)	15.2%	9.8%
<b>Sub-Total Vote</b>	<b>6 913</b>	<b>-</b>	<b>-</b>	<b>6 913</b>	<b>6 913</b>	<b>5 608</b>	<b>896</b>	<b>403</b>	<b>155</b>	<b>273</b>	<b>1 051</b>	<b>676</b>	<b>(82.7%)</b>	<b>(32.2%)</b>	<b>15.2%</b>	<b>9.8%</b>
<b>Sub-Total</b>	<b>6 913</b>	<b>-</b>	<b>-</b>	<b>6 913</b>	<b>6 913</b>	<b>5 608</b>	<b>896</b>	<b>403</b>	<b>155</b>	<b>273</b>	<b>1 051</b>	<b>676</b>	<b>(82.7%)</b>	<b>(32.2%)</b>	<b>15.2%</b>	<b>9.8%</b>
<b>Total</b>	<b>61 758</b>	<b>-</b>	<b>-</b>	<b>61 758</b>	<b>47 888</b>	<b>49 495</b>	<b>924</b>	<b>820</b>	<b>631</b>	<b>1 034</b>	<b>1 555</b>	<b>1 854</b>	<b>(31.7%)</b>	<b>26.0%</b>	<b>17.9%</b>	<b>21.4%</b>

  

	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>14 174</b>	<b>-</b>	<b>-</b>	<b>14 174</b>	<b>-</b>	<b>-</b>	<b>3 801</b>	<b>-</b>	<b>2 190</b>	<b>-</b>	<b>5 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.27%</b>	<b>0.00%</b>
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	13 144			13 144			3 286		2 190		5 476		-3335.36%	0.00%	4166.16%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	1 030			1 030			515				515		-10000.00%	0.00%	5000.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>14 174</b>	<b>-</b>	<b>-</b>	<b>14 174</b>	<b>-</b>	<b>-</b>	<b>3 801</b>	<b>-</b>	<b>2 190</b>	<b>-</b>	<b>5 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.27%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	432	432	1 012	1 012	(25.5%)	(25.5%)	84.3%	84.4%
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300	3 000										
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353										
<b>Sub-Total Vote</b>	<b>22 500</b>			<b>22 500</b>	<b>22 500</b>	<b>5 553</b>	<b>580</b>	<b>580</b>	<b>432</b>	<b>432</b>	<b>1 012</b>	<b>1 012</b>	<b>(25.5%)</b>	<b>(25.5%)</b>	<b>4.9%</b>	<b>4.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				570		570				76.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>570</b>		<b>570</b>				<b>76.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984												
<b>Sub-Total Vote</b>	<b>14 984</b>			<b>14 984</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 975			438	440	438	440			17.5%	17.6%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000												
Electricity Demand Side Management (Eskom) Grant	54 450			54 450												
<b>Sub-Total Vote</b>	<b>62 950</b>			<b>62 950</b>	<b>2 500</b>	<b>1 975</b>			<b>438</b>	<b>440</b>	<b>438</b>	<b>440</b>			<b>5.2%</b>	<b>5.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>101 184</b>			<b>101 184</b>	<b>25 750</b>	<b>8 278</b>	<b>580</b>	<b>580</b>	<b>870</b>	<b>1 442</b>	<b>1 450</b>	<b>2 022</b>	<b>50.0%</b>	<b>148.5%</b>	<b>4.9%</b>	<b>6.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	34 494			34 494	34 494	32 536	8 010	8 010	5 242	5 455	13 252	13 465	(34.6%)	(31.9%)	38.4%	39.0%
<b>Sub-Total Vote</b>	<b>34 494</b>			<b>34 494</b>	<b>34 494</b>	<b>32 536</b>	<b>8 010</b>	<b>8 010</b>	<b>5 242</b>	<b>5 455</b>	<b>13 252</b>	<b>13 465</b>	<b>(34.6%)</b>	<b>(31.9%)</b>	<b>38.4%</b>	<b>39.0%</b>
<b>Sub-Total</b>	<b>34 494</b>			<b>34 494</b>	<b>34 494</b>	<b>32 536</b>	<b>8 010</b>	<b>8 010</b>	<b>5 242</b>	<b>5 455</b>	<b>13 252</b>	<b>13 465</b>	<b>(34.6%)</b>	<b>(31.9%)</b>	<b>38.4%</b>	<b>39.0%</b>
<b>Total</b>	<b>135 678</b>			<b>135 678</b>	<b>60 244</b>	<b>40 814</b>	<b>8 590</b>	<b>8 590</b>	<b>6 112</b>	<b>6 897</b>	<b>14 702</b>	<b>15 487</b>	<b>(28.8%)</b>	<b>(19.7%)</b>	<b>22.9%</b>	<b>24.1%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	33 648	9 902		43 550			1 816		25 599		27 415				62.95%	0.00%
Health	2 269			2 269			1 816		19		1 835		-9895.37%	0.00%	8087.26%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202	9 902		32 104					23 903		23 903		0.00%	0.00%	7445.49%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 100			1 100					1 100		1 100		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	8 077			8 077					577		577		0.00%	0.00%	714.37%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>33 648</b>	<b>9 902</b>		<b>43 550</b>			<b>1 816</b>		<b>25 599</b>		<b>27 415</b>				<b>62.95%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Dikgatong(NC092)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		102	259	260	259	361		155.4%	21.6%	30.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>102</b>	<b>259</b>	<b>260</b>	<b>259</b>	<b>361</b>	<b>-</b>	<b>155.4%</b>	<b>21.6%</b>	<b>30.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		103		235		337		128.8%		45.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>128.8%</b>	<b>-</b>	<b>45.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	897			897	897	897										
National Electrification Programme (Allocation in-kind) Grant	6 394			6 394	6 394	1 898										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>7 291</b>	<b>-</b>	<b>-</b>	<b>7 291</b>	<b>7 291</b>	<b>2 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>128.8%</b>	<b>-</b>	<b>45.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 241</b>	<b>-</b>	<b>-</b>	<b>9 241</b>	<b>9 241</b>	<b>4 745</b>	<b>-</b>	<b>204</b>	<b>259</b>	<b>494</b>	<b>259</b>	<b>699</b>	<b>-</b>	<b>142.1%</b>	<b>9.1%</b>	<b>24.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	14 336			14 336	14 336	8 000	6 766				6 766		(100.0%)		47.2%	
<b>Sub-Total Vote</b>	<b>14 336</b>	<b>-</b>	<b>-</b>	<b>14 336</b>	<b>14 336</b>	<b>8 000</b>	<b>6 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 766</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>47.2%</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 336</b>	<b>-</b>	<b>-</b>	<b>14 336</b>	<b>14 336</b>	<b>8 000</b>	<b>6 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 766</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>47.2%</b>	<b>-</b>
<b>Total</b>	<b>23 576</b>	<b>-</b>	<b>-</b>	<b>23 576</b>	<b>23 577</b>	<b>12 745</b>	<b>6 766</b>	<b>204</b>	<b>259</b>	<b>494</b>	<b>7 025</b>	<b>699</b>	<b>(96.2%)</b>	<b>142.1%</b>	<b>40.9%</b>	<b>4.1%</b>

  

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	817			817						815		815				99.76%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2			2										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	815			815					815		815			0.00%	0.00%	10000.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.76%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Northern Cape: Magareng(NC093)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	60	179	110	110	170	289	83.3%	(38.5%)	13.6%	23.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>60</b>	<b>179</b>	<b>110</b>	<b>110</b>	<b>170</b>	<b>289</b>	<b>83.3%</b>	<b>(38.5%)</b>	<b>13.6%</b>	<b>23.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		144		305		449		112.1%		59.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>305</b>	<b>-</b>	<b>449</b>	<b>-</b>	<b>112.1%</b>	<b>-</b>	<b>59.9%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>60</b>	<b>323</b>	<b>110</b>	<b>415</b>	<b>170</b>	<b>738</b>	<b>83.3%</b>	<b>28.7%</b>	<b>8.5%</b>	<b>36.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	8 978			8 978	8 978	4 000	2 818	5 438	3 474	4 712	6 292	10 149	23.3%	(13.4%)	70.1%	113.0%
<b>Sub-Total Vote</b>	<b>8 978</b>	<b>-</b>	<b>-</b>	<b>8 978</b>	<b>8 978</b>	<b>4 000</b>	<b>2 818</b>	<b>5 438</b>	<b>3 474</b>	<b>4 712</b>	<b>6 292</b>	<b>10 149</b>	<b>23.3%</b>	<b>(13.4%)</b>	<b>70.1%</b>	<b>113.0%</b>
<b>Sub-Total</b>	<b>8 978</b>	<b>-</b>	<b>-</b>	<b>8 978</b>	<b>8 978</b>	<b>4 000</b>	<b>2 818</b>	<b>5 438</b>	<b>3 474</b>	<b>4 712</b>	<b>6 292</b>	<b>10 149</b>	<b>23.3%</b>	<b>(13.4%)</b>	<b>70.1%</b>	<b>113.0%</b>
<b>Total</b>	<b>10 978</b>	<b>-</b>	<b>-</b>	<b>10 978</b>	<b>10 978</b>	<b>6 000</b>	<b>2 878</b>	<b>5 761</b>	<b>3 584</b>	<b>5 127</b>	<b>6 462</b>	<b>10 887</b>	<b>24.5%</b>	<b>(11.0%)</b>	<b>58.9%</b>	<b>99.2%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 460	-	-	8 460	-	-	-	-	260	-	260	-	0.00%	0.00%	3.07%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%	0.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	260			260					260		260		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	8 200			8 200									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>8 460</b>	<b>-</b>	<b>-</b>	<b>8 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.07%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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





**2nd QUARTER ENDED 31 DECEMBER 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Frances Baard(DC9)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	377	377	175	175	552	552	(53.6%)	(53.7%)	55.2%	55.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>377</b>	<b>377</b>	<b>175</b>	<b>175</b>	<b>552</b>	<b>552</b>	<b>(53.6%)</b>	<b>(53.7%)</b>	<b>55.2%</b>	<b>55.2%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1				1	-	(100.0%)	-	0.1%	-
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	10 207			10 207												
<b>Sub-Total Vote</b>	<b>10 207</b>	<b>-</b>	<b>-</b>	<b>10 207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and 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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 207</b>	<b>-</b>	<b>-</b>	<b>12 207</b>	<b>2 000</b>	<b>2 000</b>	<b>378</b>	<b>377</b>	<b>175</b>	<b>175</b>	<b>553</b>	<b>552</b>	<b>(53.7%)</b>	<b>(53.7%)</b>	<b>27.7%</b>	<b>27.6%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 446			6 446	6 446	5 800	3 498	1 689	1 805	210	5 303	1 900	(48.4%)	(87.5%)	82.3%	29.5%
<b>Sub-Total Vote</b>	<b>6 446</b>	<b>-</b>	<b>-</b>	<b>6 446</b>	<b>6 446</b>	<b>5 800</b>	<b>3 498</b>	<b>1 689</b>	<b>1 805</b>	<b>210</b>	<b>5 303</b>	<b>1 900</b>	<b>(48.4%)</b>	<b>(87.5%)</b>	<b>82.3%</b>	<b>29.5%</b>
<b>Sub-Total</b>	<b>6 446</b>	<b>-</b>	<b>-</b>	<b>6 446</b>	<b>6 446</b>	<b>5 800</b>	<b>3 498</b>	<b>1 689</b>	<b>1 805</b>	<b>210</b>	<b>5 303</b>	<b>1 900</b>	<b>(48.4%)</b>	<b>(87.5%)</b>	<b>82.3%</b>	<b>29.5%</b>
<b>Total</b>	<b>18 653</b>	<b>-</b>	<b>-</b>	<b>18 653</b>	<b>8 446</b>	<b>7 800</b>	<b>3 876</b>	<b>2 067</b>	<b>1 980</b>	<b>385</b>	<b>5 856</b>	<b>2 451</b>	<b>(48.9%)</b>	<b>(81.4%)</b>	<b>69.3%</b>	<b>29.0%</b>
<b>Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.</b>																
<b>Spending of these grants is done at National department level and therefore no reporting is required from municipalities.</b>																
<b>Sources: DoFA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.</b>																
<b>All the figures are unaudited.</b>																
<b>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.</b>																

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

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