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

Summary				Г	Year to	n data	Firet (Duarter	Second	Quarter	YTD Exp	anditura	% Changes fro	m 1et to 2nd O	% Changes for	for the 2nd O
	Division of	Adjustment (Mid	Other Adjustments Total A	Available A	Approved payment	Transferred to			Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		10/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	41 200			41 200	41 200	41 200	8 312	12 367	9 015	11 524	17 327	23 891	8.5%	(6.8%)	42.1%	58
Neighbourhood Development Partnership (Schedule 6)	27 300			27 300	27 300	3 000						-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 500			2 500	2 500 71 000	1 353 45 553						· · · · · · · · · · · · · · · · · · ·		- (ļ
Provincial and Local Government (Vote 5)	71 000		· · · · · · · · · · · · · · · · · · ·	71 000	/1000	45 553	8 312	12 367	9 015	11 524	17 327	23 891	8.5%	(6.8%)	25.3%	34
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	1 539	3 849	1 374	7 345	2 913	11 194	(10.7%)	90.8%	11.4%	43
Disaster Relief Funds	25 000			23 000	25 000	25 000	1 33 3	3047	1 374	7 545	2 713	11174	(10.770)	70.070	11.470	1 "
Internally Displaced People Management Grant																
Sub-Total Vote	25 600			25 600	25 600	25 600	1 539	3 849	1 374	7 345	2 913	11 194	(10.7%)	90.8%	11.4%	43
Transport (Vote 33)													(1211,15)			
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								1								I
Expanded Public Works Programme Incentive Grant (Municipality)	60 103			60 103								-	-			
Sub-Total Vote	60 103			60 103						-				-		
Minerals and Energy (Vote 30)								1								
Integrated National Electrification Programme (Municipal) Grant	21 555			21 555	21 555	16 298	493	4 169	1 660	1 659	2 153	5 829	236.7%	(60.2%)	10.0%	27
National Electrification Programme (Allocation in-kind) Grant	47 265			47 265	47 265	12 363							-	-	- 1	I
								1							-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				I				-	-	-	-	l
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										-		
Sub-Total Vote	129 270			129 270	68 820	28 661	493	4 169	1 660	1 659	2 153	5 829	236.7%	(60.2%)	7.8%	21.
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-	-	
Implementation of Water Services Projects								l						-	- 1	
Regional Bulk Infrastructure Grant	49 225			49 225	49 225	53 252							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823			8 823	8 823	6 611	2 332	6 288	2 204	7 324	4 536	13 612	(5.5%)	16.5%	51.4%	154.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247	29 000		I				-		-	-	l
Municipal Drought Relief Grant	90 295			90 295	90 295	88 863	2 332	6 288	2 204	7 324	4 536	13 612	(5.5%)	16.5%	51.4%	154.
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	90 295		· · · · · · · · · · · · · · · · · · ·	90 295	90 295	00 003	2 332	0 200	2 204	7 324	4 330	13 012	(5.5%)	10.3%	31.476	134.
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant															-	
Sub-Total Vote				<u>:</u>										-		
Human Settlements			 	-											-	
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000												
Sub-Total	381 267			381 267	255 715	190 677	12 676	26 673	14 253	27 853	26 929	54 526	12.4%	4.4%	20.3%	41.
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	353 283			353 283	353 286	274 611	80 746	69 906	58 030	67 460	138 776	137 366	(28.1%)	(3.5%)	39.3%	38.
Sub-Total Vote	353 283			353 283	353 286	274 611	80 746	69 906	58 030	67 460	138 776	137 366	(28.1%)	(3.5%)	39.3%	38.
Sub-Total Sub-Total	353 283			353 283	353 286	274 611	80 746		58 030	67 460	138 776	137 366	(28.1%)	(3.5%)	39.3%	
Total											165 705	191 892				
rotai	734 551		-	734 551	609 001	465 288	93 422	96 579	72 283	95 314	103 703	171 072	(22.6%)	(1.3%)	34.1%	39
Total				734 551	609 001	465 288	93 422	96 579	72 283	95 314	103 703	171 072	(22.6%)	(1.3%)	34.1%	39.
1 Over		•		734 551	609 001	465 288	93 422	96 579	72 283	95 314	-	-				
	734 551			-	Year to	o date	First (Quarter	Second	Quarter	- YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Total A	- vailable A							- YTD Exp	-				
Transfers by Provincial Departments to Municipalities(Agency	734 551		Other Total Av	- vailable A	Year to	o date Transferred from Provincial Departments to	First (Actual expenditure Provincial	Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	734 551	Adjustment	Other Total Av Adjustments 2011	- vailable A	Year to	o date Transferred from Provincial	First (Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	734 551	Adjustment	Other Total Adjustments 2011	- vailable A	Year to	o date Transferred from Provincial Departments to	First (Actual expenditure Provincial	Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	734 551	Adjustment	Other Adjustments Total Av 2016	- vailable A	Year to	o date Transferred from Provincial Departments to	First (Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	734 551	Adjustment	Other Total Adjustments 2016	- vailable A	Year to	o date Transferred from Provincial Departments to	First (Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	734 551	Adjustment	Other Total Adjustments 2011	- vailable A	Year to	o date Transferred from Provincial Departments to	First (Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	734 551	Adjustment Budget	Other Total Adjustments 2016	- available A 0/11	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First 0 Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	734 551	Adjustment	Other Total A Adjustments 2011	- vailable A	Year to	o date Transferred from Provincial Departments to	First (Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	734 551 Main Budget 126 105	Adjustment Budget	Other Adjustments Total Axi	- Available Available Available 10/11	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First t Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	734 551	Adjustment Budget	Other Total A: Adjustments 2011	- available A 0/11	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First 0 Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00%	m 1st to 2nd Q Actual expenditure by municipalities	% Changes fc Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02%	or the 2nd Q Exp as % of Allocation by municipalities 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	734 551 Main Budget 126 105 6 387	Adjustment Budget	Other Adjustments Total Adjustments 2011	- available A 0/11 A 144 335 - 6 387	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First Catual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 66 982	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -9995.37% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes fc Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0. 0. 0.
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	734 551 Main Budget 126 105	Adjustment Budget	Other Total At Adjustments 2011	- Available Available Available 10/11	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First t Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 17711.09%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes fc Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15%	or the 2nd Q Exp as % of Allocation by municipalities 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other Adjustments 2011	- available A 00/11 A 144 335 - 6 387 - 105 367	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First Catual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 49 620 19 40 170	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department 66 982	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 17711.09%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes fc Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0. 0. 0. 0. 0. 0. 0.
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	734 551 Main Budget 126 105 6 387 90 115 7 993	Adjustment Budget	Other Total At Adjustments 2011	144 335 - 6 387 - 10 576 - 10 971	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First CACUAI expenditural expenditural expenditural Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditural Department by 31 December 2010 49 620 19 40 170 7 413	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 66 982 - 1 835 - 54 666 - 7 413	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 17711.09% 0.00%	n 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes fo Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.00%	or the 2nd Q Exp as % of Allocation with the second secon
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other Total A Adjustments 2011	- available A 00/11 A 144 335 - 6 387 - 105 367	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First Catual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 49 620 19 40 170	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department 66 982	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 17711.09%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes fc Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.4 0.4 0.4 0.4 0.4 0.6 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Loud Government	734 551 Main Budget 126 105 6 387 90 115 7 993	Adjustment Budget	Other Adjustments 2011	144 335 - 6 387 - 10 576 - 10 971	Year tr Approved payment schedule	o date Transferred from Provincial Departments to	First CACUAI expenditural expenditural expenditural Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Second Actual expenditural Department by 31 December 2010 49 620 19 40 170 7 413	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 66 982 - 1 835 - 54 666 - 7 413	enditure Actual expenditure by municipalities	%. Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 17771.08% 0.00% 2219.05%	# 1st to 2nd Q Actual expenditure by municipalities 0.00%, 0.00%	% Changes fo Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.00% 1419.71%	or the 2nd Q Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

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

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

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

All the figures are unaudited.

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

Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Year t	n date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
Difference																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	103	186	187	289	290	80.6%	81.9%	24.1%	24.29
Neighbourhood Development Partnership (Schedule 6)											-	-	-			
Neighbourhood Development Partnership (Schedule 7)											-		-	-		
Sub-Total Vote	1 200			1 200	1 200	1 200	103	103	186	187	289	290	80.6%	81.9%	24.1%	24.29
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		30		311	-	341	-	930.0%		45.59
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant	750				750	750				244				930.0%	·	45.59
Sub-Total Vote Transport (Vote 33)	750			750	750	750		30		311		341		930.0%		45.5
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote						l .										
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)											-		-	-		
Sub-Total Vote	-		-		-									-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	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											-		-	-		
Sub-Total Vote	6 458			6 458	6 458	1 510					-			-		
Water Affairs and Forestry (Vote 34)	0 430			0 130	0 130	1310										
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					
Implementation of Water Services Projects													-			
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			5 535	5 535	4 151	692	4 413	1 384	4 063	2 076	8 476	100.0%	(7.9%)	37.5%	153.19
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote	5 535		-	5 535	5 535	4 151	692	4 413	1 384	4 063	2 076	8 476	100.0%	(7.9%)	37.5%	153.19
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											-	-	-	-		
Sub-Total Vote										· · · · · · · · · · · · · · · · · · ·						
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000									-			
Sub-Total Vote	3 000			3 000	-							-				
Sub-Total	16 943		-	16 943	13 943	7 611	795	4 546	1 570	4 561	2 365	9 108	97.5%	0.3%	31.6%	121.79
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 196			34 196	34 196		9 931			9 069		21 061	(58.4%		41.1%	
Sub-Total Vote	34 196		-	34 196	34 196		9 931	11 992		9 069		21 061	(58.4%		41.1%	
Sub-Total	34 196		-	34 196	34 196			11 992		9 069	14 065	21 061	(58.4%)		41.1%	
Total	51 139		-	51 139	48 139	37 805	10 726	16 538	5 704	13 631	16 430	30 168	(46.8%)	(17.6%)	39.4%	72.49
				-	Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health				-			1				-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture				-							_	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture												-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government							1					-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-]	_	0.00%		0.00%	0.00
Other Departments				_							_	_	0.00%		0.00%	
	1				i		t			i			2.007	070	2.3070	2.00
otal of Provincial transfers to Municipalities (Part B) 5	-			-		-	-	-	-							

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

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

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

All the figures are unaudited.

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

Northern Cape: Ga-Segonyana(NC452)					Year t	o date	First 0	Juarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer ragiositions	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	255	590	610	636	865	1 226	139.2%	7.9%	72.1%	102.2
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									-		
Neighbourhood Development Partnership (Schedule 7)	500			500	500											
Sub-Total Vote	9 700			9 700	9 700	1 200	255	590	610	636	865	1 226	139.2%	7.9%	9.4%	13.3
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	40	43	92	165	132	207	130.0%	286.8%	17.6%	27.6
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	40	43	92	165	132	207	130.0%	286.8%	17.6%	27.6
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant														-		
Sub-Total Vote					-											
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870	1											l
Sub-Total Vote	870		-	870	-					-						
Minerals and Energy (Vote 30)	1															
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								-	-	-	l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	8 939			8 939	8 939	3 698			122		122				4.9%	
Water Affairs and Forestry (Vote 34)	0 737			0 737	0 737	3070			122	·	122				4.770	l
Backlogs in Water and 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)	2 123			2 123	2 123	1 307	1 030	1 304	327	2 7/0	1 307	4 334	(30.076)	07.070	74.770	214.3
Municipal Drought Relief Grant																
Sub-Total Vote	2 125		· · · · · · · · · · · · · · · · · · ·	2 125	2 125	1 587	1 058	1 584	529	2 970	1 587	4 554	(50.0%)	87.6%	74.7%	214.3
Sport and Recreation South Africa (Vote 19)	2 123			2 123	2 123	1 307	1 030	1 304	327	2710	1 307	7 357	(30.070)	07.070	74.770	214.3
2010 World Cup Host City Operating Grant												_				
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements										-					-	
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total Sub-Total	22 384			22 384	21 514	7 235	1 353	2 216	1 353	3 771	2 706	5 987		70.2%	18.6%	41.1
Provincial and Local Government (Vote 5)	22 001			22 001	21011	7 230	1 000	22.10	1 000	5771	2700	0 707		70.270	10.070	
Municipal Infrastructure Grant	24 958			24 958	24 958	24 958	3 917	1 888	4 000	4 654	7 917	6 541	2.1%	146.5%	31.7%	26.2
Sub-Total Vote	24 958			24 958	24 958		3 917	1 888			7 917	6 541	2.1%		31.7%	
Sub-Total Vote	24 958	-		24 958	24 958		3 917				7 917	6 541	2.1%		31.7%	
Total	47 342	-		47 342	46 472						10 623	12 528	1.6%		26.9%	
	17 542			1, 342	.5472	52 175	32/0	7104	2 333	3 423	10 023	12 320	1.0%	.03.370	23.770	31.7
					Year t	o date	First C	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	490	-	-	490	-	-	-	-	481	-	481				98.16%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	
Health				_							-	_	0.00%	0.00%	0.00%	0.00
Social Development				_							-	_	0.00%	0.00%	0.00%	0.00
	490			490					481		481]	0.00%	0.00%	9816.33%	
		1	1	1	1	1		1	401		401		0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture				-							_	_				0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture				-							-	-				0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-							-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	490			- - - - 490		-		_	481	_	- - - - 481	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Processing Pro	Changes for the 2nd Q	% Chan	m 1ct to 2nd C	% Changes f	anditura	VTD	instar	and O	C	Numetor	Eir-4 C	o data	Ve 4					Northern Cape: Gamagara(NC453)
Product of the 1 year)														Total Available	Other Adjustments	Adjustment (Mid	Division of	
Missed Exercises (Part of Control (Par	ocation Allocation by municipalities	Allocation		National		National	y municipalities by 31 December	by 31 b	National Department by	by municipalities by 30 September	National Department by 30	municipalities for			Other Adjustments		revenue Act No. 1	
Missed Exercises (Part of Control (Par		l.																R thousands
Local Comment Relaxacing Coal Local C		ĺ																
Indignatural Particular (Discharde of Persished (Dis		1 -	-															
Selection Company Co	19.4% 76.3	19.49	(65.8%)		916	233	233	233	2	683		1 200	1 200	1 200			1 200	Local Government Financial Management Grant
Sub-Tribut William 1906	-		-		-									-				
Processing System registered (cold 170																		
Recipion Region	19.4% 76.3	19.4%	(65.8%)		916	233	233	233	2	683		1 200	1 200	1 200			1 200	
Disaste Richer Florida		l .					05					750	750	750			750	
Internal Protection	- 12.7	1			95		95					/50	/50	/50			/50	
Sub-Total Wiles		ı .																
Transport (Video 33)	- 12.7			-	95		95	-				750	750	750			750	
Good Transport Coard		1																
Sol- Float Wide	.	1 -	-															
Page	-																	Rural Transport Grant
Equanded Floating Programme (Nancipus)			-					-										
Sub-Total Vide Mindred and Caregory (Vol. 30) mingramme (Auralized Care) March Section (Section 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		l .																
Minoral San Energy (Volto 30)			-															Expanded Public Works Programme Incentive Grant (Municipality)
Integrated National Exercitation (Programme (Authorise) (Alexanders)		-	-				-	-	-	-	-	-			-	-		
National Execution (Application in Intro) Canada		l .					244						2.500	2.500			2.500	
Backlegs in the Electrification of Clinics and Schools (Allocation is sing)	- 14.4	1	-		361		361					1019		2 500			2 500	
Electricy Demand Side Management (Unicipal Coart Control Coart Country	1	1	-		-								4 107	-				National Electrification Programme (Allocation III-King) Grant
Electricy Demand Side Management (Unicipal Coart Control Coart Country	.1	Ι																Racklogs in the Electrification of Clinics and Schools (Δllocation in kind)
Electricy Powers (Stam Management (Stam) Grant 2500 2500 6.07 1019		1 .	_															
Sub-Total Vote 2500																		
Backlags whater and Samblation of Clinics and Schools Graft Implementation of Wall Services Projecting and Transfer Subsidy Graft (Schodule 6)	- 14.4		-		361		361	-				1 019	6 607	2 500			2 500	
Implementation of Water Services Projects Regional Dals Infrastricture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) 32 247 32 24		ı																Water Affairs and Forestry (Vote 34)
Regional Bills Ministructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule e) Water Services Operating and Transfer Subsidy Grant (Schedule e) 32 247 32 247 32 247 29 000		1 -	-		-									-				
Water Services Operating and Transfer Subsishy Grant (Schedule 6) Water Services Operating and Transfer Subsishy Grant (Schedule 7) 32 247 32 247 32 247 29 000	-	1	-		-			1										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Markingsia Drough feeld Grant Sub-Total Vote S	-		-		-									-				
Manicipal Proseph Relief Crant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup (Long Stadiums Development Crant Sub-Total Vote Human Settlements Ray Human Settlements Sub-Total Vote Sub-Tota	-	1	-		-													
Sub-Total Vote 9 32 247 32 247 29 00	-	1	-		-							29 000	32 247	32 247			32 247	Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sport and Recreation South Africa (Vote 19)					 							20,000	22 247	22 247			22 247	Municipal Drought Relief Grant Sub Tatal Voto
2010 World Cup Host City Operating Grant					l				·	i		27 000	32 241	32 247			32 241	
Sub-Total Vote		Ι																
Sub-Total Vote		i -																2010 FIFA World Cup Stadiums Development Grant
Rutouseholds Infrastructure Grant		-	-				-	-			-						-	
Sub-Total Vote		Ī																
Sub-Total 36.697 -	-		-											-				
Provincial and Local Government (Vote 5)	-		-		-		-	-		-	-	-				-	-	
Municipal Infrastructure Grant 7332 7332 7332 4000 1828 2918 1828 2918 29	5.2% 30.8	5.2%	0.9%		1 372	233	689	233	2	683		31 969	40 804	36 697			36 697	
Sub-Total Vote 7.332	24.9% 39.8	24.00			2010	1.020	2.010	1 020	1.0			4,000	7 222	7 222			7 222	Provincial and Local Government (Vote 5)
Sub-Total 7,332 - 7,332 7,332 4,000 1,228 2,918 1,828 2,918 2,44 2,918 2,44 2,918 2,44 2,918 2,44 2,918 2,44 2,918	24.9% 39.8		-															
Transfers by Provincial Departments to Municipalities (Agency activities) R thousands 1 44 029	24.9% 39.8		-							<u> </u>								
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Approved payment Transferred from Sechedule Provincial Department by 30 September 2010 Bunicipalities by September 2010 Bunicipalities by September 2010 Bunicipalities by September 2010 Bunicipalities by Provincial Department by 30 September 2010 Bunicipalities by September 2	17.5% 36.4		428.4%							683					- 1	-		
Transfers by Provincial Departments to Municipalities (Agency and Services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Adjustment Budget Adjustment Survives Adj			123.470		1,270	2001	5 507	301	20	003		55 707	.5 150	11.027			027	
Transfers by Provincial Departments to Municipalities (Agency and Services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Adjustment Budget Adjustment Survives Adj																		
Departments to Municipalities Department by 30 September 2010 Sept	% Changes for the 2nd Q				enditure	YTD Exp	arter	econd Qu	Seco				Year t					
Departments to Municipalities Department by 30 September 2010 Sept	as % of Exp as % of ocation Allocation by	Exp as % of		Actual	Actual expenditure by	Actual					Actual		Approved payment	Total Available	Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities (Agency
R thousands						Provincial	unicipalities by	ıl n	Provincial	municipalities by	Provincial	Departments to	scriedule	2010/11	Adjustments	Budget		services)
R thousands	artment	Department		Department		Department	December 2010	y 31 31	Department by 3	30 September	Department by 30	Municipalities						
		l .						010	December 2010	2010	September 2010							
		I																
	1	İ																Data
Summary by Provincial Denatments 91 91 91																		R thousands
	0.00% 0.00 0.00% 0.00		0.000	0.000	-	-		-+		-	-	-	-		-	-	91	
	0.00% 0.00				_	-												
	0.00% 0.00]	-												
	0.00% 0.00]	-								91			91	
	0.00% 0.00				_	-								-			"	
	0.00% 0.00				-	-								-				
Housing and Local Government 0.00% 0.00% 0.	0.00% 0.00	0.009			-	-								-				
Office of the Premier 0.00% 0.00% 0.00%	0.00% 0.00	0.009	0.00%	0.00%	-	-								-				
	0.00% 0.00		0.00%	0.00%	-	-								-				
Total of Provincial transfers to Municipalities (Part B) 5 91 - 91 0.	0.00% 0.00	0.009			-	-	-	-		-	-	-	-	91	-	-	91	Total of Provincial transfers to Municipalities (Part B) 5

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

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

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

All the figures are unaudited.

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

Northern Cape: John Taolo Gaetsewe(DC45)				1	Year to	n date	First C	hiarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer rujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant														-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200	210	103	103	303	314	(48.5%)	(50.9%)	30.3%	31.49
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%	31.49
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		173				173		(100.0%)	-	23.09
Disaster Relief Funds												-		-	-	
Internally Displaced People Management Grant												-		-	-	
Sub-Total Vote	750		-	750	750	750		173		-		173		(100.0%)		23.09
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		-	-		-	-				-	-	ļ
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant												-		-	-	
National Electrification Programme (Allocation in-kind) Grant	4 107			4 107								-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-			-	
Electricity Demand Side Management (Municipal) Grant												-		-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	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																<u> </u>
Sub-Total Vote						·		<u>.</u>	·			<u>.</u>				:
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-		-	-	
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote	18 675			18 675	1 750	3 750	200	383	103	103	303	486	(48.5%)	(73.0%)	8.1%	13.09
Sub-Total	18 0/3			18 0/3	1 /30	3 /30	200	303	103	103	303	400	(48.3%)	(/3.0%)	0.170	13.07
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	17 367			17 367	17 367	14 000	3 308	3 666	5 037	3 900	8 345	7 565	52.3%	6.4%	48.1%	43.69
Sub-Total Vote	17 367			17 367	17 367	14 000	3 308			3 900	8 345	7 565	52.3%		48.1%	
Sub-Total Total	17 367 36 042		-	17 367	17 367 19 117	14 000 17 750	3 308 3 508				8 345 8 648	7 565 8 051	52.3% 46.5%		48.1% 41.0%	
Total	30 042			36 042	19 11/	17 /50	3 508	4 049	5 140	4 003	8 648	8 051	46.5%	(1.1%)	41.0%	38.17
					Year to		First C		Second	0	YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						Municipalities	September 2010	30 September 2010	December 2010	31 December 2010						
						Municipalities	September 2010	2010	December 2010	31 December 2010						
						Municipalities	September 2010	2010	December 2010	31 December 2010						
P thousands						Municipalities	September 2010	30 September 2010	December 2010	31 December 2010						
R thousands						Municipalities	September 2010	30 September 2010	December 2010	31 December 2010						
	4004			4004		Municipalities	September 2010	2010	December 2010	31 December 2010					40.000/	0.00
Summary by Provincial Departments	4 884	-	-	4 884		Municipalities	September 2010	2010	December 2010	31 December 2010	2 441	-	0.000	0.000	49.98%	
Summary by Provincial Departments Education	4 884	-	-	-		Municipalities	September 2010	2010	December 2010	31 December 2010		- -	0.00%		0.00%	0.00
Summary by Provincial Departments Education Health	4 884	-	-	4 884	-	municipalities	September 2010	30 September 2010	December 2010	31 December 2010			0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development			-		-	municipalities	1 987	2010	December 2010	31 December 2010	2 441	- - - -	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 884		-	-	-	municipalities	September 2010	2010	December 2010	31 December 2010		- - - - -	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4997.48%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-		-	municipalities	1 987	2010	December 2010	31 December 2010	2 441	- - - - - -	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4997.48% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 976		-	3 976 -		municipatités	1 987	30 September 2010	December 2010	31 December 2010	2 441 - - 1 987 -		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4997.48% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-	- - - 3 976 - - 908	•	Municipalities	1 987	30 September 2010	December 2010	31 December 2010	2 441		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4997.48% 0.00% 0.00% 5000.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	3 976			3 976 -	-	Municipalities	1 987	su september 2010	December 2010	3 December 2010	2 441 - - 1 987 -	- - - - - - -	0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4997.48% 0.00% 0.00% 5000.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 976			- - - 3 976 - - 908		Municipalities	1 987	30 September 2010	December 2010	3 December 2010	2 441 - - 1 987 -		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4997.48% 0.00% 0.00% 5000.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Northern Cape: Richtersveld(NC061)					V1	o date	First C		Casand	Quarter	VTD F		0/ Channes for	4-44- 2 0	% Changes f	4b - 2 1 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to						Actual expenditure		om 1st to 2nd Q Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands			1						1							
National Treasury (Vote 8)													İ			
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%	45.49
Neighbourhood Development Partnership (Schedule 6)				-								-		-	-	
Neighbourhood Development Partnership (Schedule 7)												-		-		
Sub-Total Vote	1 200			1 200	1 200	1 200		274	143	271	143	544		(1.0%)	11.9%	45.49
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		94	28	229	28	323		144.5%	3.7%	43.0
Disaster Relief Funds	/50			/50	/50	/50		74	20	229	20	323		144.576	3.176	43.0
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		94	28	229	28	323		144.5%	3.7%	43.0
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant						I							-		-	
Rural Transport Grant													-		-	
Sub-Total Vote			-		-	-			-					-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)												-		-	-	
Sub-Total Vote	-	-	-		-	-	-		-		-	-		-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant													-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-								-		-	-	
Doubless in the Electrification of Clinics and Cabacle (Allecation in Lind)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-		I						-		-	-	
Electricity Demand Side Management (Eskom) Grant				-								-		-	-	
Sub-Total Vote											· · · · · · · · ·	<u>:</u>		-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	
Implementation of Water Services Projects													-			
Regional Bulk Infrastructure Grant						I						-			-	
Water 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				·		 					· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · ·		
Human Settlements											-				-	
Rural Households Infrastructure Grant															-	
Sub-Total Vote												-			-	
Sub-Total	1 950			1 950	1 950	1 950		367	171	500	171	867		36.1%	8.8%	44.59
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 914	1		5 914	5 914		1 237		304		1 541	-	(75.4%		26.1%	
Sub-Total Vote	5 914	-		5 914	5 914		1 237		304		1 541		(75.4%		26.1%	
Sub-Total	5 914	-		5 914	5 914		1 237		304		1 541	-	(75.4%		26.1%	
Total	7 864	-	-	7 864	7 864	5 550	1 237	367	475	500	1 712	867	(61.6%	36.1%	21.8%	11.09
				-			_				-	-	% Changes for	om 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First Q Actual	uarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	wain budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
]							
R thousands																
Summary by Provincial Departments	ļ	-						-	37	-	37	-				
Education									0.		-	-	0.009	0.00%	0.00%	0.00
Health		1		_	1			1			_] -	0.009		0.00%	0.00
Social Development											_	_	0.009		0.00%	0.00
Public Works, Roads and Transport				-					37		37	-	0.00%		0.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.009		0.00%	0.00
Other Departments			1	-					1		-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	1 -	-	-	-	-	-	1 -	-	37		37	-	1	1		

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

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

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

All the figures are unaudited.

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

Recording	Northern Cape: Nama Khoi(NC062)					Vac-	o date	Eirat O	huarter	Conn-d	Quarter	VTD E	enditure	% Changes f	m 1et to 2nd C	% Changa- f	or the 2nd O
Procession Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
Marcel Tomory (Notes 100 120		revenue Act No. 1		other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities
March Part	2 thousands			1						1							
Description of Recentary Great Company C																	
1.00																-	
Supplemental Conference of Control (1994) 180 18		1 200			1 200	1 200	1 200		256	33	369	33	625		44 6%	2.8%	52.1
Secretary 1982 19															-	-	
Personal and Loss Government (New S) 15	leighbourhood Development Partnership (Schedule 7)														-	-	
Margan Specimen Properties Color 100		1 200			1 200	1 200	1 200		256	33	369	33	625		44.6%	2.8%	52.19
Country Coun																	
Internal Process Process Processor Conference Confere		750			750	750	750		181		201		383	-	11.0%		51.0
See Field Wiles Field Fi					-								-		-		
Transport One 38 Aber Transport Extended Content of C		750			750	750	750		101		201	· · · · · · · · · · · · · · · · · · ·			11.00/	·	51.0
Pack Tranger (Frame Law Control Contro		/30	·	· · · · · ·	/50	/50	/50	· · · · ·	101		201		363	· · · · ·	11.0%		51.0
Seal Transport Count													_	_			
See Food Well-																	
Pack Pack																	
Equated Pack Was Programs branch Card (Markspale)																	
See Field Week Field Field Week Field Fiel																	
Microbe and Energy (Volte 39) Interpretation Programme (Managean) Coart Author Secretication Coart Author Se		-	-			-				-	-				-	-	
National Designation (Programme (Montage) Content (See Address)) National Designation (Programme (Montage))	Ainerals and Energy (Vote 30)						1										
Building to Historification of Control (1999 19		8 000			8 000	8 000	8 000		4 163	105	591	105	4 754	-	(85.8%)	1.3%	59.4
Exercise planes de Management (Audre Court Sub-Post Management (Audre Court Sub-	lational Electrification Programme (Allocation in-kind) Grant				-								-		-	-	
Exercise planes de Management (Audre Court Sub-Post Management (Audre Court Sub-																	
Electrical processor de lanargement (Sami) Card Sami)					-								-		-	-	
Sub-Total Video					-								-		-	-	
Water Affairs and Forestry (Yole 30 Stacks)gs in Water and Schools Creat implementation of White Services Physics in Water Services Physics In Water Services Physics In W		0.000				0.000	0.000		41/2	105	F01	100	4.754		(OF ON)	1 20/	59.49
Backleys Water and Schrick Coard		8 000	·		8 000	8 000	8 000	· · · · · · · · · · · · · · · · · · ·	4 103	103	391	103	4 /04		(83.8%)	1.376	39.47
Implementation of Water Services Projects (Regional Selection State (Services) Comment (Scheduler) Comment (Services) Comment (_			
Regional Substitution Count of Market Systems (Schedule 6) Water Services Operating and Transfer Substity Grant (Schedule 7) Market Services Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substity Grant (Schedule 7) Market Spervices Operating and Transfer Substitution of the Spervices Operating and Transfer Substitution of the Spervices Operating and Transfer Substitution of the Spervices Operation																	
Water Services Operating and Transfer Stabishy Cant (Schodule P) Municipal Transfer Stabishy Cant (Schodule P) Mun																-	
Water Services Operating and Transfer Subsidy Cent (Schedule 7)																-	
Maricagal Drought Refer Coart	Vater Services Operating and Transfer Subsidy Grant (Schedule 7)															-	
Sport and Ricrardino South Artica (Vote 19)	Nunicipal Drought Relief Grant				-										-	-	
2010 World Cup Host City Operating Grant																	
Sub-Total Vote																	
Sub-Total Vote	2010 World Cup Host City Operating Grant												-		-		
Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlements Ray Human Settlement Ray Human Settlement Ray Human Settlement Ray Human Settlement Ray Human Settlement Ray Human Settlement Ray Human Ray							ļ							-		-	
Rust Households Infrastructure Grant																	
Sub-Total Vote																	
Sub-Total 9950 - 9950 9950 9950 - 4600 188 1162 138 5762 (74.7%) 1.4% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 9979 9979 5000 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total 9979 9979 5000 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total 9979 9979 5000 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total 19729 19729 19729 14450 5 6937 1955 2264 1555 9201 (67.4%) 9.8% Sub-Total Vote 9979 9979 5000 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%) 18.2% Sub-Total Vote 9979 9979 5000 5 2337 1817 1103 1817 3.439 (52.8%)												· · · · · ·	<u> </u>				
Provincial and Local Covernment (Vote 5) 979 979 5000 2337 1817 1103 1817 3.439 (52.8%) 18.2%		0.050	-		0.050	0.050	0.050	-	4.600	139	1 162	139	5 762	-	(74.7%)	1.4%	57.99
Municipal Infrastructure Grant 9,979 9,979 9,979 5,000 2,337 1,817 1,103 1,817 3,439 5,22,8% 18,2% 5,20h Total 9,979 9,979 9,979 5,000 2,337 1,817 1,103 1,817 3,439 5,22,8% 18,2% 5,20h Total 9,979 9,979 9,979 5,000 2,337 1,817 1,103 1,817 3,439 5,22,8% 1,82% 5,22 km 1,95 1,		7 730			7 730	7 730	7730		4 000	130	1 102	130	3702		(14.770)	1.470	37.77
Sub-Total 9,979 - 9,979 9,979 5,000 - 2,337 1,817 1,103 1,817 3,439 (5,2,8%) 18,2%		9 979			9 979	9 979	5 000		2 337	1 817	1 103	1 817	3 439		(52.8%)	18.2%	34.59
Sub-Total 9979 - 979 9979 5000 - 237 1817 1103 1817 3439 - (52.8%) 18.2%																	34.59
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budge		9 979			9 979	9 979											
Transfers by Provincial Departments to Municipalities (Agency services) Name								-									
Transferred from Environment Services by Provincial Departments to Municipalities (Agency and Provincial Budget Services) R thousands R thousands Summary by Provincial Departments 482 482 482 482 482 482 482 462 0.00% Social Departments Summary by Provincial Departments Sum		-										-					
Transferred from Environment Services by Provincial Departments to Municipalities (Agency and Provincial Budget Services) R thousands R thousands Summary by Provincial Departments 482 482 482 482 482 482 482 462 0.00% Social Departments Summary by Provincial Departments Sum												-	-				
Departments to Municipalities Department by 30 September 2010 Municipalities Department by 30 September 2010 December 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 December 20										Second	Quarter	YTD Exp	enditure				
Departments to Municipalities Department by 30 September 2010 Municipalities Department by 30 September 2010 December 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 December 20	Transfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule		expenditure				Actual expenditure	Actual expenditure by	Actual expenditure		Allocation	Exp as % of Allocation by
R thousands Summary by Provincial Departments 482 - 482 482 462 - 462 - 95.85%. Education Health Solid Development Feath 1 - 0.00% 0.00% Social Development 1 - 0.00% 0.00% Social Development 482 482 482 - 0.00% 0.00% Social Development 482 482 482 - 0.00% 0.00% Social Development 482 482 482 482 - 0.00% 0.00% Social Development 482 482 482 482 - 0.00% 0.00% Social Development 482 482 482 - 0.00% 0.00% Social Development 482 482 482 - 0.00% 0.00% Social Development 482 482 482 - 0.00% 0.00% Social Development 482 482 482 - 0.00% Social Development 482 482 - 0.00% Social Development 482 482 - 0.00% Social Development 482 482 - 0.00% Social Development 482 482 - 0.00% Social Development 482 482 - 0.00% Social Development 482 - 0.00% Social Development 482 - 0.00% Social Development 482 - 0.00% Social Development 584 585 585 585 585 585 585 585 585 585	,							Provincial				Provincial	municipalities		municipalities		municipalities
R thousands Summary by Provincial Departments 482 - 482 462 - 462 - 95.85% 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 482 482 462 - 0.00% 0.00% 5955.06%							Municipalities	September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
Summary by Provincial Departments 482 - 482 462 - 462 - 95.85%. Education 0.00% 0.00% 0.00% Health 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% The public Works, Roads and Transport 482 462 462 - 0.00% 0.00% 5955.66%								23.00									
Summary by Provincial Departments																	
Summary by Provincial Departments 482 - 482 462 - 462 - 95.85%. Education 0.00% 0.00% 0.00% Health 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% The public Works, Roads and Transport 482 462 462 - 0.00% 0.00% 5955.66%	R thousands																
Education 0.00% 0.																	
Education 0.00% 0.	Summary by Provincial Departments	482	-	-	482	-			-	462	-	462				95.85%	0.00
Health 0.00% 0.00% 0.00% 0.0		402		· ·	402					402		- 402	-	0.00%	0.00%		0.00
Social Development 0.00% 0					_	1			1			-	_				0.00
Public Works, Roads and Transport 482 462 462 - 0.00% 0.00% 9585.06%												-	_				0.00
		482			482	1			1	462		462	-				0.00
Agriculture - - - 0.00% 0.00% 0.00%	Agriculture				-							-	-	0.00%		0.00%	0.00
Sport, Aris and Culture 0.00% 0.00% 0.00%					-	1			1			-	-				0.00
Housing and Local Government 0.00% 0.00% 0.00%					-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier 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%	0.00%		0.00
Total of Provincial transfers to Municipalities (Part B) 5 482 462 - 95.85%	otal of Provincial transfers to Municipalities (Part B) 5	482	-	-	482	-	-	-	-	462	-	462	-			95.85%	0.00%

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

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

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

All the figures are unaudited.

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

Northern Cape: Kamiesberg(NC064)

				Year to	n date	First C	hiarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O
Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
of 2010					direct grants					Department		Department			municipalities
						September 2010	2010	December 2010	2010					Department	
										-		-	-	-	
1 200			1 200	1 200	1 200	411	468	238	150	649	618	(42.1%	(67.9%)	54.1%	51.59
			-							-		-	-	-	
1 200			1 200	1 200	1 200	411	440	220	150	- 440	410	/42 10/	(47.0%)	E4 10/	51.59
1200			1 200	1200	1200	711	400	230	130	017	010	(42.170	(01.770)	34.170	51.57
750			750	750	750		112		110		222	-	(1.2%)	-	29.69
			-								-	-	-	-	
750				750	750		440		440				(4.00()	-	200 /
/50			/50	/50	/50		112	· ·	110	· · · · · · · ·			(1.2%)	·	29.6
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1 730			1 730	1 730	1 730			988		988		_		57.1%	
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1 730			1 730	1 730	1 730			988		- QRR	-	- :	-	57 1%	l
1730			1 730	1730	1730			700		700				37.170	
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3 680			3 680	3 680	3 680	411	579	1 226	260	1 637	840	198.3%	(55.0%)	44.5%	22.89
(0/2			(0/2	/ 0/2	4 / 40	100	250	412		F12	250	212.00	(100.00()	7.40/	3.69
			6 962	6 962					· · · · · · · · · · · · · · · · · · ·	513				7.4%	
10 642		-	10 642	10 642	8 320						1 090			20.2%	
			-			1						9/ Ch	m 1st to 2r 1 0	W Ch	or the 2nd C
Main Budget	Adjustment	Other	Total Available		date Transferred from	Actual	Actual	Second (Actual	YTD Exp Actual	Actual	Actual	Actual		Exp as % of
main baaget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by municipalities
1					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
						September 2010	2010	December 2010				· ·			
200			200											0.00%	0.000
265	-	-	265 -	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
265	-	-		-	-	-	-	-		- -		0.00%	0.00%		0.00
	-	-				-	-	-	· · · · · · · · · · · · · · · · · · ·		- - - - -	0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
265 265	-	-				-	-	-	-	-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
	-	-				-	-	-	-			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'
	-	-		-	-	-	-	-	-	:		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
	-	-		-	-			-		-	- - - - - - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
			265		-	-	-	-	•			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
	1 200 1 200 1 200 1 200 1 200 1 3 680 6 962 6 962 6 962	1 200 1 20	1 200 1 20	1 200	Division of revenue Act No. 1 Adjustment (Mid Vear) Division of revenue Act No. 1 Adjustment (Mid Vear) Division of 2010 1200	1200	Division of revenue Act No. 1 Very College Ve	Division of reversities Division of reve	Division of revenue Act No. Proceed payment Transferred to Approved payment Transferred to Transfer	Division of Prevenue Act Not occupation Prevenue Act Not occup	Division of Processor Act No. of 2010 Division	Division of Agillatine (March 2010) Division of Agillatine (March	Divisional Application Application Application Color App	Division Agistment (Not September 1998 200911	District Application App

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

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

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

All the figures are unaudited.

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

Northern Cape: Hantam(NC065)					V		First (ta.	Carand	0	VTD F		0/ Channes for	4 - 4 4 - 2 - 4 0	0/ Channas f	41 2 0
	Division of	Adjustment (Mid	Other Adjustme	ents Total Available	Approved payment	o date Transferred to		Actual expenditure	Actual expenditure	Quarter Actual expenditure	Actual expenditure			om 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustine	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National National	by municipalities	Allocation	Allocation by
	of 2010	jour		2010/11	Surculio	direct grants	Department by 30		Department by 31		Department	by mamorpanies	Department	by mamorpances	National	municipalities
							September 2010	2010	December 2010	2010			· ·		Department	·
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	150	195	250	251	400	446	66.79	6 28.8%	33.3%	37.29
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	150	195	250	251	400	440	66.79	28.8%	33.3%	37.2
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200			- 1 200	1 200	1 200	150	195	250	251	400	446	66.7%	28.8%	33.3%	37.29
Provincial and Local Government (Vote 5)	1200		+	1200	1200	1200	100	1,70	200	201	100		00.77	20.070	00.070	J7.27
Municipal Systems Improvement Grant	750			750	750	750		151		264		415		75.6%		55.39
Disaster Relief Funds															-	
Internally Displaced People Management Grant				-										-		
Sub-Total Vote	750			- 750	750	750		151		264		415		75.6%		55.39
Transport (Vote 33)								l								
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	
Rural Transport Grant								-								
Sub-Total Vote Public Works			+	·	· · · · · ·	 			-	-		<u> </u>		 	· · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)						1	1								1	
Sub-Total Vote			1		-	+		 			· · · · · ·	<u> </u>	l	-		
Minerals and Energy (Vote 30)		<u>-</u>	 	· · · · · · ·		 		l			· · · · · · · · · · · · · · · · · · ·	<u> </u>	ļ	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1							-	-	-	
Electricity Demand Side Management (Municipal) Grant														-	-	
Electricity Demand Side Management (Eskom) Grant				-										-		
Sub-Total Vote								<u> </u>								
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-
Implementation of Water Services Projects				-									-	-	-	-
Regional Bulk 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)						 		<u> </u>						 		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant													-			
Sub-Total Vote	-							-						-		-
Human Settlements																
Rural Households Infrastructure Grant														-		-
Sub-Total Vote	-				-	-		-	-	-		-	-	-	-	
Sub-Total Sub-Total	1 950			- 1 950	1 950	1 950	150	345	250	515	400	861	66.7%	49.2%	20.5%	44.1%
Provincial and Local Government (Vote 5)	7 686			7 686	7 686	9 686	1 793	1 175	1 757	1 522	2.550	2 697	(2.0%	29.5%	47.00	35.19
Municipal Infrastructure Grant Sub-Total Vote	7 686 7 686			- 7 686 - 7 686	7 686		1 793		1 /5/		3 550 3 550				46.2% 46.2%	35.19 35.19
Sub-Total Vote Sub-Total	7 686		+	- / 686 - 7 686	7 686		1 793		1 /5/		3 550 3 550				46.2% 46.2%	35.19
Total	9 636	-		- 7 686 - 9 636	9 636		1 793		2 007		3 550				46.2%	35.17
Total	7 030		1	- 9 030	7 030	11 030	1 943	1 520	2007	2 037	3 930	3 337	3.37	34.0%	41.076	30.97
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
!						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
!							September 2010	2010	December 2010							
!																
· ·																
	1		1			1	1	1					-	_		
R thousands						1		L		L			ļ	1		0.00%
Summary by Provincial Departments	345			- 345	-	-		-	332	-	332				96.23%	
Summary by Provincial Departments Education	345	-		- 345	-	-	-	-	332	-	332	-	0.00%	6 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	345	-			-	-	-	-	332	-			0.00%	0.00%	0.00% 0.00%	0.00° 0.00°
Summary by Provincial Departments Education Health Social Development		-		-	-	-	-	-		-	- -		0.009	6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	345	-			-	-	-	-	332	-	332 - - - - 332		0.009 0.009 0.009	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9623.19%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		- - - 345	-	-	-	-		-	- -		0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9623.19% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - 345	-	-	-	-		-	- -		0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9623.19%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		- - - 345 -	-	-	-			-	- -	- - - - -	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9623.19% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- - - 345 - -	-	-	-	-		-	- -	- - - - - -	0.00° 0.00° 0.00° 0.00° 0.00°	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9623.19% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)				1	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	1 146	1 146	2 033	2 234	29.29	5.3%	67.8%	74.5
Neighbourhood Development Partnership (Schedule 6)				-							-	-				
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	3 000			3 000	3 000	3 000	887	1 088	1 146	1 146	2 033	2 234	29.2%	5.3%	67.8%	74.59
Provincial and Local Government (Vote 5)	750			750	750	750		82		51		132		(38.1%)		17.69
Municipal Systems Improvement Grant Disaster Relief Funds	750			/50	/50	/30		02		31		132		(30.176)		17.0
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		82		51		132		(38.1%)		17.69
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-				
Rural Transport Grant														-		
Sub-Total Vote			-			-								-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-								-		-		
Sub-Total Vote	-	-	-	-	-	-		-	-		-	-	-	-		ļ
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-							-	-			-	
National Electrification Programme (Allocation In-Kind) Grant				-							-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant											_			-		
Electricity Demand Side Management (Eskom) Grant											_					
Sub-Total Vote						-			-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-	-	-		
Implementation of Water Services Projects						l					-	-	-	-		
Regional Bulk 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				·········		 		 				ļi				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											_					
2010 FIFA World Cup Stadiums Development Grant													-			
Sub-Total Vote											-					
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote																
Sub-Total	3 750			3 750	3 750	3 750	887	1 170	1 146	1 196	2 033	2 366	29.29	2.3%	54.2%	63.19
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 753			6 753	6 753	2 000		1 367	1 078	725	1 078	2 091		(47.0%)	16.0%	31.09
Sub-Total Vote	6 753			6 753	6 753			1 367		725		2 091		(47.0%)	16.0%	
Sub-Total Vote	6 753			6 753	6 753			1367		725		2 091		(47.0%)	16.0%	
Total	10 503			10 503	10 503					1 921		4 458	150.79		29.6%	
	.5000			000	.5000	1	007	1 2007		. 721	21.11	. 100	. 30.77	(= 1.070)	27.070	12.11
											-					
					Year t		First 0		Second		YTD Exp			m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							Ocpicinoci 2010	20.0	December 2010							
R thousands																
	1															
Summary by Provincial Departments	32	-		32					136		136				425.00%	0.00
Education	52								150		-		0.009	0.00%	0.00%	0.00
Health				-							_	_	0.009	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	32			32					136		136	-	0.009	0.00%	42500.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.009	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.00%		0.00%	0.00
Other Departments	32			32					136		136	-	0.00%	0.00%	0.00% 425.00%	
Total of Provincial transfers to Municipalities (Part B) 5																

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

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

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

All the figures are unaudited.

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

Northern Cape: Khai-Ma(NC067)					Voor 6	o date	First C	warter	Second	Ouartor	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	509	673	618	619	1 127	1 291	21.49	(8.0%)	37.6%	6 43.0
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-								-		-		
Sub-Total Vote	3 000			3 000	3 000	3 000	509	673	618	619	1 127	1 291	21.4%	(8.0%)	37.6%	43.0
Provincial and Local Government (Vote 5)												İ				1
Municipal Systems Improvement Grant	750			750	750	750		45			-	45	-	(100.0%)		5.9
Disaster Relief Funds				-								-	-			
Internally Displaced People Management Grant												-		-		
Sub-Total Vote	750			750	750	750		45				45		(100.0%)		5.9
Transport (Vote 33)												l				
Public Transport Infrastructure and Systems Grant				-								-	-	-		
Rural Transport Grant												-		-		
Sub-Total Vote						<u> </u>			-			<u> </u>				
Public Works												I		1		
Expanded Public Works Programme Incentive Grant (Municipality)	1	-				-					-	-	-	-		
Sub-Total Vote		-			-	-	-		-	-		·		-		
Minerals and Energy (Vote 30)												1				
Integrated National Electrification Programme (Municipal) Grant											-			-		
National Electrification Programme (Allocation in-kind) Grant	2 381			2 381	2 381	261						-		-		
												I				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant	2 381			2 381	2 381	261						-				
Sub-Total Vote	2 381			2 381	2 381	261			-			<u> </u>		-		ļ
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
				-								-	-	-		
Implementation of Water Services Projects				-								-				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-				
Municipal Drought Relief Grant				-								-	-	-		
Sub-Total Vote						 						<u> </u>		·		
Sport and Recreation South Africa (Vote 19)						ļ			·			<u> </u>		·····		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote						 			-			<u> </u>				
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote						l						· .	-	· .		
Sub-Total Sub-Total	6 131			6 131	6 131	4 011	509	717	618	619	1 127	1 336	21.4%	(13.7%)	30.1%	35.6
Provincial and Local Government (Vote 5)	0.101			0.01	0 101	1011	507		0.0	017	1 12)	1 550	21.17	(10.770)	55.170	00.0
Municipal Infrastructure Grant	6 301			6 301	6 301	3 000		113		200		313		77.5%		5.0
Sub-Total Vote	6 301			6 301	6 301	3 000		113	_	200		313		77.5%		5.0
Sub-Total	6 301			6 301	6 301			113		200		313		77.5%		5.0
Total	12 432			12 432	12 432		509	830		819	1 127	1 648	21.49	(1.3%)		6 16.4
				102	102	1	507	000	0.0	017		1	21.17	(1.070)	. 1.2.70	10.1
					Year t	o date	First C		Second		YTD Exp	enditure		m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	144	-	-	144	-	-	-	-	143	-	143				99.31%	
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	144			144					143		143	-	0.00%	0.00%	9930.56%	
Agriculture				-							-	-	0.00%	0.00%	0.00%	
	1	1	1				1		l		_	-	0.00%	0.00%	0.00%	6 0.00
Sport, Arts and Culture																
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	
				-							-	-	0.00%	0.00%	0.00%	6 0.00
Housing and Local Government	144			- 144					143		143	-	0.00%	0.00%	0.00%	6 0.00 6 0.00

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

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

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

All the figures are unaudited.

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

Northern Cape: Namakwa(DC6)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exn	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	358	285	449	738	807	(37.1%	25.6%	73.8%	6 80.7
Neighbourhood Development Partnership (Schedule 6)											-	-		-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	453	358	285	449	738	807	(37.1%	25.6%	73.8%	6 80.7
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	184	280	181	273	365	553	(1.6%	(2.4%)	48.7%	73.7
Disaster Relief Funds																
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	184	280	181	273	365	553	(1.6%	(2.4%)	48.7%	6 73.7
	/50			/50	/50	/50	184	280	181	2/3	365	553	(1.6%	(2.4%)	48.7%	13.1
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													1			
Rural Transport Grant Sub-Total Vote						l		-				 				-
Public Works	· · · · · · · · ·					· ·		· · · · ·				<u> </u>		· · · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	7 614			7 614												
Sub-Total Vote	7 614		t	7 614					1	 	· · · · · · · · · · · · · · · · · · ·	 	t	·		-
Minerals and Energy (Vote 30)	/ 614		1	/ 614		-	· · · · · ·	·	-	· ·	-	-	t	-		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Ivalional Ecclinication Frogramme (Allocation In-Kind) Grant											-	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)												<u> </u>		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant						561										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	-					561			-		-					
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-							-								
Human Settlements																
Rural Households Infrastructure Grant												-		-		
Sub-Total Vote	-					-					-	-				
Sub-Total	9 364			9 364	1 750	2 311	637	638	466	722	1 103	1 360	(26.8%	13.3%	63.0%	77.79
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	5 242			5 242	5 242		1 252				2 252				43.0%	
Sub-Total Vote	5 242			5 242	5 242		1 252				2 252				43.0%	
Sub-Total Sub-Total	5 242			5 242	5 242		1 252				2 252				43.0%	
Total	14 607			14 607	6 992	4 811	1 889	1 889	1 466	1 839	3 355	3 728	(22.4%	(2.6%)	48.0%	53.3
				-			1				-	•	N/ Ch	om 1st to 2nd Q	% Changes for	f
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	tuarter Actual	Second Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
it triousures																
Summary by Provincial Departments	17 206			17 206			1 739		7 274		9 013				52.38%	0.00
Education Education	17 200	-	 	17 206	· ·		1739	· ·	1214	· ·	3013	-	0.009	6 0.00%	0.00%	
Health											_	-	0.00	6 0.00%	0.00%	
Social Development				-							· ·	-	0.00	6 0.00%	0.00%	
Public Works, Roads and Transport	15 956			15 956			1 739		6 649		8 388	-	28234.625		5256.96%	
Agriculture	13 936			13 936			1739		5 649		0 300		0.009		0.00%	
Sport, Arts and Culture				-		1					Ī .	1	0.009		0.00%	
	1 250			1 250					625		625	-	0.009		5000.00%	
Housing and Local Government													0.007		3000.00%	
Housing and Local Government Office of the Premier	1 250			. 250							_		0.009		0.00%	
Office of the Premier	1 250											-		0.00%		
	17 206				_	_	1 739	_	7 274	_		-	0.009	0.00%	0.00% 0.00% 52.38%	0.00

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

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

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

All the figures are unaudited.

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

Northern Cape: Ubuntu(NC071)					V	o date	First	Quarter	C	I Quarter	VTD F	enditure	0/ Chamman for	om 1st to 2nd Q	0/ Channa	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment									e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Aujustment.	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	32	95	5 37	587	69	683	15.69	% 518.2%	5.8%	56.9
Neighbourhood Development Partnership (Schedule 6)				-		I					-	-		-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200			1 200	1 200	1 200	32	95	37	587	69	682	15.69	6 518.2%	5.8%	56.99
Provincial and Local Government (Vote 5)						I										
Municipal Systems Improvement Grant	750			750	750	750					-	-		-		
Disaster Relief Funds																
Internally Displaced People Management Grant	750			750	750	750		ļ							·	
Sub-Total Vote	750			750	750	750		<u> </u>		-		<u> </u>				
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant						I					-			-		
Rural Transport Grant Sub-Total Vote								ł			-	<u> </u>				
Public Works	 		 		· · · · · · · ·	·	· · · · · · · ·	 	· ·	 	· · · · · · · · ·	 	ļ	+		
Expanded Public Works Programme Incentive Grant (Municipality)	1							1				1				
Sub-Total Vote	 		 			-		 	 	 	· · · · · · · · · · · · · · · · · · ·	 	t			<u> </u>
Minerals and Energy (Vote 30)	-		· · · · · ·	· · · · · ·	-	· ·		<u> </u>	· ·	-	-	<u> </u>	ļ	+		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant					1	1						1				
National Electrification Programme (Allocation II-King) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1	1										Ι.
Electricity Demand Side Management (Municipal) Grant	1															
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote								· .				· .				l .
Water Affairs and Forestry (Vote 34)								1				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant						I										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						l										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant								l			-					
Sub-Total Vote												<u> </u>				<u> </u>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-		-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-					-		-								
Human Settlements						I										
Rural Households Infrastructure Grant								ļ								
Sub-Total Vote	1 950		-	1 950	1 950	1 950	-	95		587		682	15.69	518.2%	3.5%	-
Sub-Total	1 950			1 950	1 950	1 950	32	95	37	58/	69	682	15.67	6 518.2%	3.5%	35.09
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 889			7 889	7 889	7 889	2 439	J	2 532	,	4 971		3.89	ac	63.0%	l
Sub-Total Vote	7 889			7 889	7 889		2 439		2 532		4 971		3.89		63.0%	
Sub-Total Vote	7 889	<u>-</u>	·	7 889	7 889		2 439		2 532		4 971		3.89		63.0%	
Total	9 839			9 839	9 839		2 471								51.2%	
	7 039	-		7 039	7 039	7 039	24/1	99	2 309	367	5 040	002	4.07	310.276	31.276	0.97
											_		1			
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	1						September 2010	2010	December 2010							
	1															
				1												
R thousands																
	988								856		856	-	-		86.64%	
Summary by Provincial Departments Education	988	-	-	988	-	-	-	-	856	-	856	-	0.00	% 0.00%	86.64% 0.00%	0.00
Education Health	120			-							-	-	0.009		0.00%	
	120			120	1						-	-				
Social Development												-	0.009		0.00%	
Public Works, Roads and Transport	326			326					314		314		0.009		9631.90% 0.00%	
Agriculture	542			-					542		542	-	0.00		0.00% 10000.00%	0.00
Sport, Arts and Culture Housing and Local Government	542			542	1				542		542		0.00		10000.00%	0.00
Housing and Local Government Office of the Premier				-	1						1		0.00		0.00%	0.00
Office of the Premier Other Departments				1									0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	988		1	988				1	856	1	856		0.00	/4 0.00%	86.64%	
						1 -	1 -	1 -	1 856	1 -	1 856	1	1	1	86.64%	

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

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

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

All the figures are unaudited.

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

Northern Cape: Umsobomvu(NC072)					Voor t	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment									Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	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	66	661	539	745	1 200	1 407	7 (18.5%) 12.7%	100.0%	117.29
Neighbourhood Development Partnership (Schedule 6)						I					-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200			1 200	1 200	1 200	661	661	539	745	1 200	1 407	(18.5%) 12.7%	100.0%	117.29
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	409	408	3	193	409	601	1 (100.0%	(52.8%)	54.5%	80.19
Disaster Relief Funds											-	-		-	-	
Internally Displaced People Management Grant	750			750	750	750	409	408		193	409	601	(100.00/	\(\(\(\text{F2.00(} \) \)	54.5%	80.19
Sub-Total Vote	750			/50	750	750	409	408		193	409	601	(100.0%	(52.8%)	54.5%	80.17
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant						I					-					
Sub-Total Vote						l		-				ļ				ļ
Public Works	-		·	· · · · · · · · ·		 	· · · · · ·	 	·	· · · · · ·	ļ	 	<u> </u>	 	·	
Expanded Public Works Programme Incentive Grant (Municipality)				_							_				_	
Sub-Total Vote	1		ļ			· .	-	1	-	-	· · · · · · · ·	<u> </u>	1	†	-	l
Minerals and Energy (Vote 30)	1		l	1	l	· ·	† · · · · · · ·	l	1	· ·	· · · · · · · · · ·	·	ļ	†	l	
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280	ol .									
National Electrification Programme (Allocation in-kind) Grant	200			-	100	1					-	-			-	
																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1			1			-	-			-	
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	280			280	280	280										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-			-	
Implementation of Water Services Projects						l						-		-		
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						I					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-		-		
Municipal Drought Relief Grant								ļ				-		-		ļ
Sub-Total Vote					-	·		ļi	-			<u> </u>				ļ
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-				-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·		 		 				 		 		ļi
Human Settlements						<u> </u>		-								
Rural Households Infrastructure Grant																
Sub-Total Vote													-			
Sub-Total	2 230			2 230	2 230	2 230	1 070	1 070	539	938	1 609	2 008	(49.6%	(12.3%)	72.2%	90.09
Provincial and Local Government (Vote 5)	2 200			2 200	2200	2 200	1070	1070	557	700	1007	2.000	(17.0%	(12.570)	72.270	70.07
Municipal Infrastructure Grant	9 782			9 782	9 782	5 500	ol .									
Sub-Total Vote	9 782			9 782	9 782						-				-	
Sub-Total	9 782		-	9 782	9 782				-	-	-	· .			-	i .
Total	12 012			12 012	12 012			1 070	539	938	1 609	2 008	(49.6%	(12.3%)	13.4%	16.79
					1								, , , ,	1		
				-							-	-				
					Year t	o date	First	Quarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Aujustilielits	2010/11	scriedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
					1										1	
R thousands																
	551								544		544					
Summary by Provincial Departments Education	551	5 350	-	5 901	-	-	-	-	544	-	544	-	0.009	6 0.00%	9.22%	
Education Health				-							-	-	0.009		0.00%	
				-							-	-				
Social Development									194		-	-	0.009		0.00%	
Public Works, Roads and Transport	201	5 350		5 551					194		194	-	0.009		349.49% 0.00%	
Agriculture	350			-					350		350	-	0.009		10000.00%	0.00
Sport, Arts and Culture Housing and Local Government	350			350	1				350		350	-	0.009		10000.00%	0.00%
Housing and Local Government Office of the Premier				-	1						1	-	0.00%		0.00%	0.00%
Other Departments													0.009		0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	551	5 350	†	5 901				†	544		544		0.003	J.00%	9.22%	
	331	3 350	·	3 901		·	·	·	344		344	·	1	1	3.22%	

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

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

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

All the figures are unaudited.

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

Northern Cape: Emthanjeni(NC073)					Year t	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands		1														
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	563	385	387	386	950	771	(31.3%)	0.4%	79.2%	64.39
Neighbourhood Development Partnership (Schedule 6)											-	-		-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200	563	385	387	386	950	771	(31.3%)	0.4%	79.2%	64.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		207		163		370		(21.3%)		49.39
Disaster Relief Funds	730			750	730	/30		207		103		370		(21.376)		47.3
Internally Displaced People Management Grant												-				
Sub-Total Vote	750			750	750	750		207	-	163		370		(21.3%)		49.3
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-		-		
Rural Transport Grant												-		-		
Sub-Total Vote	-	-							-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)															·	
Sub-Total Vote Minorals and Energy (Vote 20)	-	· ·	-		-	-	· · · · · · · · · · · · · · · · · · ·		-	-		-		-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	540			540	540	540	493		7		500	1	(98.6%)		92.6%	0.39
National Electrification Programme (Allocation in-kind) Grant	540			540	340	340	493		,	'	500	'	(96.0%)	-	92.0%	0.37
National Electrification Programme (Allocation In-Kind) Grant														-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_				
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	540	-		540	540	540	493		7	1	500	1	(98.6%)		92.6%	0.39
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects				-							-	-		-		
Regional Bulk 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								592					((0.70)	- (4.004)	58.2%	45.99
Sub-Total	2 490			2 490	2 490	2 490	1 056	592	394	551	1 450	1 143	(62.7%)	(6.9%)	58.2%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 570					}										10.77
Sub-Total Vote		1		0.570	0.570	5 500	037	700	117	163	1.054	062	(97 5%)	(70.6%)		
				9 570 9 570	9 570 9 570		937 937	799 799	117 117	163 163	1 054 1 054	962 962	(87.5%) (87.5%)		11.0%	10.19
	9 570	-		9 570	9 570	5 500	937	799	117	163	1 054	962	(87.5%)	(79.6%)	11.0% 11.0%	10.19 10.19
Sub-Total		-	-			5 500 5 500			117 117	163 163	1 054 1 054		(87.5%) (87.5%)	(79.6%) (79.6%)	11.0%	10.19 10.19 10.19
	9 570 9 570	-		9 570 9 570	9 570 9 570	5 500 5 500	937 937	799 799	117 117	163 163	1 054 1 054	962 962	(87.5%) (87.5%)	(79.6%) (79.6%)	11.0% 11.0% 11.0%	10.19 10.19 10.19
Sub-Total	9 570 9 570	-		9 570 9 570	9 570 9 570	5 500 5 500	937 937	799 799	117 117	163 163	1 054 1 054	962 962	(87.5%) (87.5%) (74.4%)	(79.6%) (79.6%) (48.7%)	11.0% 11.0% 11.0% 20.8%	10.19 10.19 10.19 17.59
Sub-Total Total	9 570 9 570 12 060			9 570 9 570 12 060	9 570 9 570 12 060 Year t	5 500 5 500 7 990	937 937 1 993 First Q	799 799 1 391	117 117 511 Second	163 163 714 Quarter	1 054 1 054 2 504	962 962 2 105 - enditure	(87.5%) (87.5%) (74.4%)	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q	11.0% 11.0% 11.0% 20.8%	10.19 10.19 10.19 17.59
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	9 570 9 570	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date	937 937 1 993 First Q	799 799 1 391 uarter Actual	117 117 511 Second Actual	163 163 714 Quarter Actual	1 054 1 054 2 504	962 962 2 105 - enditure Actual	(87.5%) (87.5%) (74.4%) % Changes fro	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual	11.0% 11.0% 11.0% 20.8% % Changes ft Exp as % of	10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of
Sub-Total Total	9 570 9 570 12 060			9 570 9 570 12 060	9 570 9 570 12 060 Year t	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial	799 799 1 391 uarter Actual expenditure by municipalities by	117 117 511 Second Actual expenditure Provincial	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial	962 962 2 105 - enditure	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q	11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial	10.19 10.19 10.19 17.59
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	9 570 9 570 12 060	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial	937 937 1993 First Q Actual expenditure Provincial Department by 30	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31	163 163 714 Quarter Actual expenditure by	1 054 1 054 2 504 2 504 YTD Exp Actual expenditure	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by	11.0% 11.0% 11.0% 20.8% Changes for Exp as % of Allocation	10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	9 570 9 570 12 060	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial	799 799 1 391 uarter Actual expenditure by municipalities by	117 117 511 Second Actual expenditure Provincial	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by	11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial	10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	9 570 9 570 12 060	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1993 First Q Actual expenditure Provincial Department by 30	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by	11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial	10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	9 570 9 570 12 060	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1993 First Q Actual expenditure Provincial Department by 30	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by	11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial	10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	9 570 9 570 12 060	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1993 First Q Actual expenditure Provincial Department by 30	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by	11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial	10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	9 570 9 570 12 060 Main Budget	Adjustment Budget	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1993 First Q Actual expenditure Provincial Department by 30	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by	11.0% 11.0% 11.0% 11.0% 20.8% 4 Changes f Exp as % of Allocation Provincial Department	10.19 10.19 10.19 10.19 17.59 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	9 570 9 570 12 060	Adjustment	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial Department	(79,6%) (79,6%) (48,7%) m 1st to 2nd Q Actual expenditure by municipalities	11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial Department	10.15 10.15 10.15 17.55 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	9 570 9 570 12 060 Main Budget	Adjustment Budget	Other	9 570 9 570 12 060 - Total Available 2010/11	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial	(79,6%) (79,6%) (48,7%) m 1st to 2nd Q Actual expenditure by municipalities	11.0% 11.0% 11.0% 11.0% 20.8% 4 Changes f Exp as % of Allocation Provincial Department	10.15 10.17 10.17 10.17 17.55 or the 2nd Q Exp as % of Allocation by municipalities 0.000
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	9 570 9 570 12 060 Main Budget	Adjustment Budget	Other	9 570 9 570 12 060	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(87.5%) (87.5%) (74.4%) % Changes fro Actual expenditure Provincial Department	(79.6%) (79.6%) (48.7%) m 1st to 2nd Q Actual expenditure by municipalities	11.0% 11.0% 11.0% 20.8% % Changes f Exa as % of Provincial Department	10.1' 10.1' 10.1' 17.5'
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	9 570 9 570 12 060 Main Budget	Adjustment Budget	Other	9 570 9 570 12 060 - Total Available 2010/11	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(81.5%) (87.5%) (74.4%) (74.4%) % Changes fro Actual expenditure Provincial Department	(79.5%) (79.5%) (48.7%) m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	11.0% 11.0% 11.0% 11.0% 11.0% 20.8% % Changes for Allocation Provincial Department 20.43% 0.09% 0.00%	10.1' 10.1' 10.1' 17.5' 17.5' Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	9 570 9 570 12 060 Main Budget	Adjustment Budget	Other	9 570 9 570 12 060 Total Available 2010/11	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(81.5%) (87.5%) (74.4%) (74.4%) % Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00%	(79.5%) (79.5%) (48.7%) m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	11.0% 11.0% 11.0% 11.0% 20.8% % Changes for Changes for Provincial Department 20.43% 0.09% 0.09%	10.1' 10.1' 10.1' 17.5' 17.5' Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 570 9 570 12 060 Main Budget	Adjustment Budget	Other	9 570 9 570 12 060 Total Available 2010/11	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(81.5%) (82.5%) (74.4%	(79.6%) (48.7%) (48.7%) m 1st to 2nd (48.7%) m 1st to 2nd (48.7%) Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	11.0% 11.0% 11.0% 20.6% % Changes f Exp as % of Allocation Provincial Department 20.43% 0.00% 0.00% 0.00%	10.10 10.11
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	9 570 9 570 12 060 Main Budget 2 004 917	Adjustment Budget	Other	9 570 9 577 12 060 - Total Available 2010/11 2 154 - 917 647 - 990	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(81.5%) (81.5%) (81.5%) (74.4%	(79.6%) (19.6%) (48.7%	11.0% 11.0% 11.0% 11.0% 20.8% 20.8% 5. Changes f Exa as % of African as % of A	10.10 10.10
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	9 570 9 570 12 060 Main Budget 2 004 917	Adjustment Budget	Other	9 570 9 570 12 060 - Total Available 2010/11 2 154 - 917 - 647	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(81.5%) (82.5%) (74.4%	(79.6%) (48.7%) (48.7%) m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	11.0% 11.0% 11.0% 11.0% 20.8% % Changes f Exp as % of Allocation Provincial Department 20.43% 0.00% 0.00% 0.00% 0.00% 0.00%	10.13 10.13
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	9 570 9 570 12 060 Main Budget 2 004 917	Adjustment Budget	Other Adjustments	9 570 9 577 12 060 - Total Available 2010/11 2 154 - 917 647 - 990	9 570 9 570 12 060 Year t Approved payment	5 500 5 500 7 990 o date Transferred from Provincial Departments to	937 937 1 993 First Q Actual expenditure Provincial Department by 30 September 2010	799 799 1 391 uarter Actual expenditure by municipalities by 30 September	117 117 511 Second Actual expenditure Provincial Department by 31 December 2010	163 163 714 Quarter Actual expenditure by municipalities by	1 054 1 054 2 504 YTD Exp YTD Exp Actual expenditure Provincial Department	962 962 2 105 enditure Actual expenditure by	(81.5%) (81.5%) (81.5%) (74.4%	(79.6%) (19.6%) (48.7%	11.0% 11.0% 11.0% 11.0% 20.8% 20.8% 5. Changes f Exa as % of African as % of A	10.19 10.19

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

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

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

All the figures are unaudited.

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

Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands							1		1							
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%	45.69
Neighbourhood Development Partnership (Schedule 6)				-							-			1		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200			1 200	1 200	1 200	502	502	111	45	613	547	(77.9%	(91.1%)	51.1%	45.69
Provincial and Local Government (Vote 5)	4 000			4 200	* 200				207	4.070	0/0		(40.40)		00.00	
Municipal Systems Improvement Grant Disaster Relief Funds	1 200			1 200	1 200	1 200	642	176	327	1 079	969	1 256	(49.1%	511.6%	80.8%	104.79
Internally Displaced People Management Grant				-								-				
Sub-Total Vote	1 200			1 200	1 200	1 200	642	176	327	1 079	969	1 256	(49.1%	511.6%	80.8%	104.79
Transport (Vote 33)													(
Public Transport Infrastructure and Systems Grant													-			
Rural Transport Grant												-				
Sub-Total Vote									-							l
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)							ļ		1			L	-	-	·	
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant							1							-		1
National Electrification Programme (Allocation In-King) Grant											-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_					
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant													-			
Sub-Total Vote					-											
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-				
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-	-				
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>						 		
Sport and Recreation South Africa (Vote 19)														†		<u> </u>
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant														-		l
Sub-Total Vote					-											
Human Settlements																
Rural Households Infrastructure Grant								l				-		-		
Sub-Total Vote Sub-Total	2 400			2 400	2 400	2 400	1 144	679	438	1 124	1 582	1 803	(61.7%	65.7%	65.9%	75.19
Provincial and Local Government (Vote 5)	2 400			2 400	2 400	2 400	1144	0/7	430	1 124	1 302	1 003	(01.770	05.770	03.770	75.17
Municipal Infrastructure Grant	6 562			6 562	6 562	4 000	390	856	1 791	2 197	2 181	3 053	359.29	156.6%	33.2%	46.59
Sub-Total Vote	6 562		_	6 562	6 562					2 197		3 053	359.29			
Sub-Total	6 562			6 562	6 562	4 000	390	856	1 791	2 197	2 181	3 053	359.29			
Total	8 962		-	8 962	8 962	6 400				3 321	3 763	4 856	45.3%			
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First 0	tuarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Unanges f	for the 2nd Q Exp as % of
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
							1									
R thousands																
Summary by Provincial Departments	758	-	-	758	-	-	-	-	721	-	721	-			95.12%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	0.009
Health				-							-	-	0.00%		0.00%	
Social Development				-							-	-	0.009			
Public Works, Roads and Transport	418			418			1		381		381	-	0.00%		9114.83%	
Agriculture				-							-	-	0.00%		0.00%	
Sport, Arts and Culture	340			340					340		340	-	0.00%		10000.00%	
Housing and Local Government Office of the Premier				-							_	-	0.009		0.00%	
Office of the Premier Other Departments							1				1	1	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	758	_	_	758	_	_	-	_	721	_	721		0.007	0.00%	95.12%	

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

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

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

All the figures are unaudited.

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

Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)					Year t	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of		Other Adjustments		Approved payment				Actual expenditure			Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands												I				
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	661.39	1019.1%	89.0%	85.8
Neighbourhood Development Partnership (Schedule 6)								-							-	1
Neighbourhood Development Partnership (Schedule 7)				-							-	-		-		
Sub-Total Vote	1 200			1 200	1 200	1 200	124	84	944	945	1 068	1 030	661.3%	1019.1%	89.0%	85.8
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		132	2	563		695	-	327.3%		92.6
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		132		563		695		327.3%		92.6
Transport (Vote 33)	/50		· · · · · · · · · · · · · · · · · · ·	/50	/50	/50		132	· · · · · ·	303		093		321.376		92.0
Public Transport Infrastructure and Systems Grant																
Rural Transport finastituture and Systems Grant																
Sub-Total Vote																l
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-		-			
Sub-Total Vote	870	-		870	-		-	-	-		-		-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant													-	-		
National Electrification Programme (Allocation in-kind) Grant				-							-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote												<u> </u>				
Water Affairs and Forestry (Vote 34)						<u> </u>		<u>.</u>	· · · · · · · · · · · · · · · · · · ·	· · · · ·		<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant				_												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-		-		
Municipal Drought Relief Grant				-								-	-	-		l
Sub-Total Vote						-										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-		ļ										-
Sub-Total Vote Human Settlements	-					_						-				
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total Sub-Total	2 820			2 820	1 950	1 950	124	216	944	1 508	1 068	1 725	661.3%	597.6%	54.8%	88.4
Provincial and Local Government (Vote 5)						1										
Municipal Infrastructure Grant	6 793			6 793	6 793	3 500	499	2 173	667	400	1 166	2 573	33.7%	(81.6%)	17.2%	37.9
Sub-Total Vote	6 793	-	-	6 793	6 793		499	2 173			1 166		33.7%		17.2%	
Sub-Total	6 793			6 793	6 793		499	2 173			1 166		33.7%		17.2%	
Total	9 613	-	-	9 613	8 743	5 450	623	2 389	1 611	1 909	2 234	4 297	158.6%	(20.1%)	25.6%	49.2
			1			<u> </u>						<u> </u>				
				-								-	0/ Ch		A/ Ob 1	1 th- 2 1 O
Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Othor	Total Available	Year t	o date Transferred from	First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						wunicipalities	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
							-									
R thousands																
Summary by Provincial Departments	398	400		798	-	-	-		300	-	300	-			37.59%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	
Health		1		-			1				-	-	0.00%	0.00%	0.00%	
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	98			98							-	-	0.00%	0.00%	0.00%	0.00
	1	1	1	-							-	-	0.00%		0.00%	
Agriculture											300	1	0.00%			0.00
Agriculture Sport, Arts and Culture	300	400		700					300		300	-			4285.71%	
Agriculture Sport, Arts and Culture Housing and Local Government	300	400		-					300		-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	300	400		700 - -					300			-	0.00%	0.00%	0.00% 0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government	300			-					300		300 - - - - 300	-	0.00%	0.00%	0.00%	0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											_					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	85	204	370	370	455	573	335.39	81.6%	36.4%	45.99
Neighbourhood Development Partnership (Schedule 6)				-							-	-		-		
Neighbourhood Development Partnership (Schedule 7)								l			-			-		l
Sub-Total Vote	1 250			1 250	1 250	1 250	85	204	370	370	455	573	335.39	81.6%	36.4%	45.99
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		10		583	-	593	-	5699.8%		79.19
Internally Displaced People Management Grant				-										-		
Sub-Total Vote	750			750	750	750		10		583		593		5699.8%		79.19
Transport (Vote 33)	700			700	700	100						5,5		5077.070		
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant												-		-		
Sub-Total Vote									-							
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)														-	·	ļ
Sub-Total Vote		-	-		-	-	-		-	-	-	-	-	-		ļ
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant											-		-			
National Electrification Programme (Allocation III-king) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_					
Electricity Demand Side Management (Municipal) Grant												-				
Electricity Demand Side Management (Eskom) Grant													-			
Sub-Total Vote					-			-								
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-		-		
Implementation of Water Services Projects											-	-				
Regional Bulk Infrastructure Grant											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-	-		-		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>				<u> </u>				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote					-			-				-				
Human Settlements																
Rural Households Infrastructure Grant								l							·	
Sub-Total Vote Sub-Total	2 000			2 000	2 000	2 000	- 85	214	370	953	455	1 166	335.39	345.8%	22.8%	58.39
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	63	214	370	733	433	1 100	333.37	340.670	22.070	30.3
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%	25.79
Sub-Total Vote	7 807			7 807	7 807	7 807	5 168					2 006	(97.8%		67.6%	
Sub-Total	7 807			7 807	7 807	7 807	5 168	1 649	112	357	5 280	2 006	(97.8%	(78.4%)	67.6%	
Total	9 807		-	9 807	9 807	9 807	5 253	1 863	482	1 309	5 735	3 172	(90.8%	(29.7%)	58.5%	32.39
											-	-	N Ch		N Ob '	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	603		-	603	-	-	-	-	244	-	244	-			40.46%	0.009
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health				-							-	-	0.009	0.00%	0.00%	0.00
Social Development				-							-	-	0.009		0.00%	
Public Works, Roads and Transport	243			243					244		244	-	0.00%	0.00%	10041.15%	0.00
Agriculture	360			360							-	-	0.00%	0.00%	0.00% 0.00%	0.00
Sport, Arts and Culture Housing and Local Government	360			360								_	0.009	0.00%	0.00%	0.00
Office of the Premier				-]]	0.009		0.00%	0.00
Other Departments				_							_	_	0.009		0.00%	
	603			603					244		244		0.007	3.0070	40.46%	
Total of Provincial transfers to Municipalities (Part B) 5																

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

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

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

All the figures are unaudited.

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

revenue of: R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant	1 200	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule		First Q Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities			YTD Expe Actual expenditure National Department			m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
revenue of: R thousands National Treasury (Vote 8) Local Government Resilucturing Grant Local Government Resilucturing Grant Local Government Financial Management Grant Neighbor/hood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant	2 Act No. 1 2010			2010/11	schedule	municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighborhood Development Partnership (Schedule 6) Neighborhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Disaster Reiter Funds Internally Displaced People Management Grant				1 200												
Local Government Restructuring Crant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant				1 200												
Local Government Financial Management Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Crant Disaster Reitief Funds Internally Displaced People Management Crant				1 200												
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Clarit Disaster Reitel Funds Internally Displaced People Management Grant				1 200							-				-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	1 200				1 200	1 200	402	402	362	362	764	765	(10.0%)	(9.9%)	63.7%	63.79
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Retiler Funds Internally Displaced People Management Grant	1 200			-							-	-		-	-	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	1 200													- (2.20)		
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant				1 200	1 200	1 200	402	402	362	362	764	765	(10.0%)	(9.9%)	63.7%	63.79
Disaster Relief Funds Internally Displaced People Management Grant	750			750	750	750	119	406	340	340	459	746	185.7%	(16.2%)	61.2%	99.59
Internally Displaced People Management Grant	730			730	730	/50	117	400	340	540	757	,40	103.7%	(10.270)	01.270	//
Sub-Total Vote	750			750	750	750	119	406	340	340	459	746	185.7%	(16.2%)	61.2%	99.59
Transport (Vote 33)						1										
Public Transport Infrastructure and Systems Grant				-							- 1	-		-	-	
Rural Transport Grant														-	-	
Sub-Total Vote						·									·	
Public Works											1					
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										-		
Sub-Total Vote Minerals and Energy (Vote 30)	870	· · ·	-	870	<u>-</u> _	-		<u> </u>	-	-				-		ļ
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	179			179	179	283										
Ivalional Electrification Frogramme (Allocation In-Kind) Grant	177			177	177	200					- 1	-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											.					
Electricity Demand Side Management (Municipal) Grant														-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	179			179	179	283			-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-		-	-	
Implementation of Water Services Projects				-							-	-		-	-	
Regional Bulk Infrastructure Grant				-							-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											- 1	-			-	
Municipal Drought Relief Grant												-		1		
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											I					
Rural Households Infrastructure Grant				-										-		
Sub-Total Vote	- 0.000	-					521	-	-	-	- 4 000			(40.40)		
Sub-Total	2 999			2 999	2 129	2 233	521	808	702	703	1 223	1 511	34.7%	(13.1%)	62.7%	77.59
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 026			7 026	7 026	6 000	849	414	1 449		2 298	414	70.7%	(100.0%)	32.7%	5.99
Sub-Total Vote	7 026			7 026	7 026		849	414			2 298	414	70.7%		32.7%	5.99
Sub-Total	7 026			7 026	7 026		849	414			2 298	414			32.7%	
Total	10 025			10 025	9 155		1 370	1 222		703	3 521	1 925			39.2%	
														,,		
				-							-	-				
					Year to		First Q		Second 0	Quarter	YTD Expe	enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities (Agency Main I services)	Budget	Adjustment Budget	Other Adjustments	Total Available . 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
R thousands			-	1 270	-	-	-	-	1 235		1 235	-			97.24%	0.009
	1 270	-				-			30		. 230		0.00%	0.00%	0.00%	0.00
R thousands Summary by Provincial Departments Education	1 270	-		-								- 1				
Summary by Provincial Departments	1 270	-		-							- 1	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education	1 270			-							-	-		0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 270								885		- - 885	- - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 9619.57%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	920			- 920 -							-	- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9619.57% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		<u> </u>		-					885 350		- - 885 - 350	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9619.57% 0.00% 10000.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	920			920 - 350							-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9619.57% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government Office of the Premier	920			- 920 -							-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9619.57% 0.00% 10000.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	920			920 - 350							-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9619.57% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Northern Cape: Siyancuma(NC078)

reven	Division of enue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule		National		Second e Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities				om 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Fiancial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)	of 2010	year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December		by municipalities		by municipalities	National	
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)						direct grants					Department		Department			municipalities
National Treasury (Vote 8) Local Governmen Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)	1 200				l l	1	September 2010	2010								
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)	1 200						1	i		20.0						l
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 6) Neighbounhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)	1 200				ı , , , , , , , , , , , , , , , , , , ,		[1								
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)	1 200															
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)	1 200				ı , , , , ,	1		1			-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5)				1 200	1 200	1 200	623	547	34	34	657	581	(94.5%	(93.8%)	54.8%	6 48.4
Sub-Total Vote Provincial and Local Government (Vote 5)					ı , , , , ,	1		1			-		-			
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	623	547	34	34	657	581	(94.5%)	(93.8%)	54.8%	6 48.4
Municipal Systems Improvement Grant																
manapa systems improvement trans	750			750	750	750	144	1		18	144	18	(100.0%	-	19.2%	6 2.4
Disaster Relief Funds				-	ı , , , , ,			1			-	-	-	-	-	1
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	144	—		18	144	18	(100.0%)	-	19.2%	6 2.4
Transport (Vote 33)	730			730	730	730	144						(100.070)		17.270	2.7
Public Transport Infrastructure and Systems Grant					ı	1	· '	I								
Rural Transport Grant					ļ!			L				-	-	-		
Sub-Total Vote								<u> </u>								
Public Works Expanded Public Works Programme Incentive Grant (Municipality)					ı , , , , , , , , , , , , , , , , , , ,	1	l '	1		1						1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			 	-		-	<u>-</u>		-					-	-	
Minerals and Energy (Vote 30)			· · · · · ·						-				-	·	_	
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733	300		1				-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-	ı	75	[1		1	-	-	-	-	-	
Delle to the First Control of Colonia (Alberta Colonia)					ı , , , , , , , , , , , , , , , , , , ,	1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant					ı	1	· '	I				-	-	-		
Electricity Demand Side Management (Municipal) Grant					ı , , , , , , , , , , , , , , , , , , ,	1	· '	l .								
Sub-Total Vote	1 733		-	1 733	1 733	375	-	-		-						
Water Affairs and Forestry (Vote 34)					1											
Backlogs in Water and Sanitation at Clinics and Schools Grant					ı , , , , ,			1			-	-	-	-	-	-
Implementation of Water Services Projects					ı , , , , , , , , , , , , , , , , , , ,	1		1			-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)					ı , , , , , , , , , , , , , , , , , , ,	1		1			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					ı	1	· '	I				-				
Municipal Drought Relief Grant					ı , , , , , , , , , , , , , , , , , , ,	1	· '	1				-	-	-		
Sub-Total Vote										-						
Sport and Recreation South Africa (Vote 19)						1		1								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					ı		· '	1			-	-	-	-	-	
Sub-Total Vote									-		· · · · · ·	<u>_</u>		 		
Human Settlements					,											
Rural Households Infrastructure Grant								L			-	-		-	-	
Sub-Total Vote			-									-	- (or (or	(00 500)		
Sub-Total Provincial and Local Government (Vote 5)	3 683	-	-	3 683	3 683	2 325	767	547	34	52	801	599	(95.6%)	(90.5%)	21.7%	16.3
Municipal Infrastructure Grant	12 567			12 567	12 567	7 000	1 317	1	1 365		2 682		3.6%		21.3%	6
Sub-Total Vote	12 567		-	12 567	12 567	7 000	1 317	-	1 365		2 682	-	3.6%		21.3%	
Sub-Total	12 567			12 567	12 567		1 317		1 365		2 682	-	3.6%		21.3%	
Total	16 250	-	-	16 250	16 250	9 325	2 084	547	1 399	52	3 483	599	(32.9%)	(90.5%)	21.4%	3.7
	_															
				-	Year to	o date	First Q	Juarter	Second C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency Mai	lain Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					1	Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
						1		20.0		1						
						1		1		1						
R thousands						1		1								
Summary by Provincial Departments	868	-	-	868	-	-	-	-	896	-	896	-			103.23%	
Education				-		1	I	1			-	-	0.00%	0.00%	0.00%	
Health				-							-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport	448			448		1		1	476	1	476		0.00%		0.00% 10625.00%	
Agriculture	****			-		1		1	470	1	-	-	0.00%	6 0.00%	0.00%	
	420			420		1		1	420		420	-	0.00%	0.00%	10000.00%	
Sport, Arts and Culture	-20		1													
Housing and Local Government	-20			-	^l 1					l j	-	-	0.00%	6 0.00%	0.00%	
											-	=		6 0.00% 6 0.00%		0.00

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

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

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

All the figures are unaudited.

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to								Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											_				_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	250	166	167	249	417	100.09	(33.3%)	24.9%	41.79
Neighbourhood Development Partnership (Schedule 6)				-											-	
Neighbourhood Development Partnership (Schedule 7)								l			-				-	l
Sub-Total Vote	1 000		-	1 000	1 000	1 000	83	250	166	167	249	417	100.09	(33.3%)	24.9%	41.79
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			306		306	-		-	25.5%	
Disaster Relief Funds Internally Displaced People Management Grant											-				-	
Sub-Total Vote	1 200			1 200	1 200	1 200		l	306		306				25.5%	
Transport (Vote 33)	1200			1 200	1200	1200			300		300			· · · · · · · · · · · · · · · · · · ·	23.370	
Public Transport Infrastructure and Systems Grant											_					l .
Rural Transport Grant																
Sub-Total Vote	-				-				-		-			-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)											-			-	-	
Sub-Total Vote		-	-		-	-	-		-	-	-		ļ	-	-	ļ
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)																l .
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant											_				_	
Sub-Total Vote									-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-				-	
Implementation of Water Services Projects											-	-		-	-	
Regional Bulk Infrastructure Grant	10 000			10 000	10 000	10 554					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-				-	
Sub-Total Vote	10 000			10 000	10 000	10 554		<u> </u>				<u>-</u>				
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10001										
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant											-				-	
Sub-Total Vote					-											
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote								l						-		
Sub-Total Vote	12 200			12 200	12 200	12 754	83	250	472	167	555	417	468.79	6 (33.3%)	25.2%	18.99
Provincial and Local Government (Vote 5)	12 200			12 200	12 200	12 / 34	63	230	4/2	107	333	417	400.77	0 (33.370)	23.2 /	10.7
Municipal Infrastructure Grant	5 973			5 973	5 973	5 973	1 334	573	636	1 523	1 970	2 096	(52.3%	166.0%	33.0%	35.19
Sub-Total Vote	5 973			5 973	5 973		1 334			1 523	1 970	2 096			33.0%	
Sub-Total	5 973			5 973	5 973	5 973	1 334	573	636	1 523	1 970	2 096	(52.3%) 166.0%	33.0%	35.19
Total	18 173		-	18 173	18 173	18 727	1 417	823	1 108	1 690	2 525	2 513			30.9%	30.79
											-	-	W 6:		A/ 61	
Towardson by Description of Description to Management (Assessed	Main Budget	Adjustment	Other	Total Available	Year t		First C Actual	tuarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes 1	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	20 624	-	-	20 624	-	-	5 423	-	-	-	5 423	-			26.29%	0.00
Education				-							-	-	0.009		0.00%	0.00
Health				-							-	-	0.009		0.00%	0.00
Social Development				-							-	-	0.009			
Public Works, Roads and Transport	19 554			19 554			4 888				4 888	-	-10000.009		2499.74%	
Agriculture				-							-	-	0.009		0.00%	0.00
Sport, Arts and Culture											-	-	0.009		0.00%	0.00
Housing and Local Government Office of the Premier	1 070			1 070			535				535	-	-10000.009		5000.00%	0.00
Office of the Premier Other Departments											1	_	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	20 624	_	_	20 624	_	_	5 423		-	_	5 423		0.00	3.00%	26.29%	
		-		20 624			5 423	1 -		-	5 423	-	1	1	26.29%	

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

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

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

All the figures are unaudited.

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

Northern Cape: Mier(NC081)

Northern Cape: Mier(NC081)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																l
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	121	44	7 214	279	335	726	76.9%	(37.7%)	27.9%	60.5
Neighbourhood Development Partnership (Schedule 6)				-								-	-		-	l
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 200			1 200	1 200	1 200	121	447	214	279	335	726	76.9%	(37.7%)	27.9%	60.5
Provincial and Local Government (Vote 5)	750			750	750	750		200		200				(0.4.004)		
Municipal Systems Improvement Grant Disaster Relief Funds	/50			750	750	/50		39	1	290		687	-	(26.9%)		91.6
Internally Displaced People Management Grant																
Sub-Total Vote	750	-		750	750	750		397	-	290		687		(26.9%)		91.6
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-									-		-	
Rural Transport Grant														-	-	
Sub-Total Vote						·		ļ	-			<u> </u>		-	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																I
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			1			-	+	1	1	-		-	 	 	-	l
Minerals and Energy (Vote 30)		-		· · · · · · · · · ·		· ·	· · · · · ·	1	· ·		-	· · · · · ·	ļ <u>-</u>	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant						ĺ					-	-		-	-	l
																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-										-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote								ļ				ļ			·	
Water Affairs and Forestry (Vote 34)						ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	ļ				ļ				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant				-							-				-	İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	l
Municipal Drought Relief Grant								 				ļi				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		·						ļ				ļ		 	<u>.</u>	
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-		-		-				-	-			-	-		İ
Human Settlements																
Rural Households Infrastructure Grant												-		-	-	
Sub-Total Vote								- :			-		74.00	(00.00)	47.00/	70.5
Sub-Total Provincial and Local Government (Vote 5)	1 950	-		1 950	1 950	1 950	121	844	214	569	335	1 413	76.9%	(32.6%)	17.2%	72.5
Municipal Infrastructure Grant	6 420			6 420	6 420	3 000	828	45	114	183	942	635	(86.2%	(59.6%)	14.7%	9.9
Sub-Total Vote	6 420			6 420	6 420		828				942		(86.2%		14.7%	9.9
Sub-Total	6 420			6 420	6 420				114	183	942	635			14.7%	
Total	8 370		-	8 370	8 370						1 277				15.3%	
						<u> </u>										
				-		- 4-1-		Quarter	Second	0	YTD Exp		% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department	umorpumes	Department	umopuntes
							September 2010	2010	December 2010							
1																
P thousands							 									
R thousands									181		181				60.54%	0.00
	181	118	-	299	-	-										
R thousands Summary by Provincial Departments Education	181	118	-	299	-	-	-		101		-	-	0.00%	6 0.00%	0.00%	0.00
Summary by Provincial Departments	181	118	-		-	-	-		101			-	0.00%			0.00
Summary by Provincial Departments Education Health Social Development	181	118	-	-	-	-	-		161				0.00%	6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	181	118	-	-	-	-	-		161		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-	-	-					-	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	181	118	-	- - - - - 299	-	-	-		181		- - - - - 181	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 6053.51%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - - - 299	-	-	-				- - - - - 181	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 6053.51% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - 299	-	-	-				- - - - 181	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 6053.51%	0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Research Carlot Secret Car	Northern Cape: !Kai! Garib(NC082)				1	Ve 4	a data	Eir-+ O	warter	C00	Ouestor	VTD	ondituro	% Changes for	m 1ct to 2nd C	% Changes f	or the 2nd C
Minorable Mino		Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
Miles Mile		revenue Act No. 1		other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities
Richard Instruction 130	R thousands																
Continue of the continue of																	
					-								-				
Engineering Confession Province (Control of Control o		1 200			1 200	1 200	1 200		28				28	-	(100.0%)		2.3
Secretary Comment (April 1980) 130 130													-		-		
Name of an observation of the Company of March 1970 1970 1970 1970 1970 1970 1970 1970															-		
Margan Spring Improvement Coard 1,000 1,		1 200			1 200	1 200	1 200		28		-		28		(100.0%)		2.3
Description 1		1 200			1 200	1 200	1 200										
Interface The Application 196		1 200			1 200	1 200	1 200						-	-			
See February 1908 1908 1909																	
Pack Transport Information and Systems County		1 200			1 200	1 200	1 200							-			
Seat Transport Grant	Transport (Vote 33)																
See Fair Well Programs (Control Management) See Fair Well Program														-	-		
Pack Notice Pack Notice															-		
Exactive Place Trans Programme Earth Responsibility 1 1 1 1 1 1 1 1 1		-								-					-		
Sol- Field View (1996) 2019 Whether and England Programs (Muscald Coats																	
March and Growy (bits 2) March and Carlos and Share (building from pages (building (building from pages (building (building from pages (building (building from pages (building (building from pages	Expanded Public Works Programme Incentive Grant (Municipality)			+						-			·		-		
Internal Exercision Foundation Municipal Control Control Exercision Foundation Municipal Control Control Exercision Foundation Municipal Control Control Exercision Foundation Municipal Control Control Exercision Foundation Municipal Control Control Exercision Foundation Municipal Control Control Exercision Foundati		<u> </u>	· · ·	· · · · ·	· · · · · ·				<u>-</u>	-	-	<u> </u>	· · · · · ·	· · · · · · ·	-		
National Execution principle Confidence Programme (Microstine Incidence and Execution Incidence and Execution Incidence and Execution Principle Confidence a																	
Eaching Colored Colo																	
Excision Secretaring Horison Section Sec	realistat Escalination Frogramme (February 11 King) Gran																
Section Column	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Sub-Trial Wide	Electricity Demand Side Management (Municipal) Grant												-	-	-		
Water Affairs and Forestry (Votes 20) Company Comp													-		-		
Buskings in Marker and Smaller and Enters and Schools Coard Immediated Marker Services Projects		-													-		
Experimentative Grant Services Projects Regional Relative Market Projects Regional Relative Market Projects Regional Relative Market Projects Re																	
Registral Subtrade Coat Water Survives Operating and Transfer Subsidy Grant (Schodule 0)					-								-	-			
Wast Services Operating and Transfer Subsidy Grant (Chrishade 6)													-		-		
Water Services Operating and Transfers Subsky Coard (Schedule 7)																	
Manipular Deviate Grant																	
Sub-Total Vivine	Municipal Drought Relief Grant												_				
2010 Wind Cup Plast City Operating Grant	Sub-Total Vote	-								-	-				-		
200 FTR AVOID Copy Statistume Development Coard	Sport and Recreation South Africa (Vote 19)									•							
Sub-Total Vote	2010 World Cup Host City Operating Grant												-	-	-		
Harman Selfements															-		
Rural Households Infrastructure Crant Sub-Total Ver									-		-					-	
Sub-Total Vote																	
Sub-Total 2400 2400 2400 2400 260 - 28												· · · · · ·					
Provincial and Local Covernment (Vote 5) 12.996 12.		2 400	<u>:</u>		2 400	2 400	2 400		- 28			<u>:</u>	- 28		(100.0%)		1.29
Manifold Infrastruture Grant 12.996		2 100			2 100	2 100	2 100		20				1.0		(100.070)		1.27
Sub-Total 12-996	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%	127.99
Total 15 396 -	Sub-Total Vote	12 996		-	12 996	12 996	12 996	-	4 201	3 707	12 422	3 707	16 623		195.7%	28.5%	127.99
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Adjustments Bu																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget	Total	15 396		-	15 396	15 396	15 396		4 229	3 707	12 422	3 707	16 651	-	193.7%	24.1%	108.29
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget										_			-	% Changes for	m 1st to 2nd O	% Change - 4	or the 2nd O
R thousands	Transfers by Provincial Departments to Municipalities Agency	Main Budget	Adjustment	Other	Total Available					Second Actual	Quarter	Actual	enditure Actual				Exp as % of
R thousands R thousands Municipalities Department by 31 December 2010 Depart	services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
R thousands Summary by Provincial Departments 1761 - 1761 410 - 410 0.00% 0.								Department by 30					municipalities		municipalities		municipalities
Summary by Provincial Departments							-	September 2010	2010	December 2010		•					
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education	R thousands																
Education																	
Health \$70 \$670		1 761	-	-	1 761	-	-	-	-	410	-	410	-				0.00
Social Development		_			-							-	-				0.00
Public Works, Roads and Transport 681	1	670			670							-	-				0.00
Agriculture					-							-	-				0.00
Sport, Arts and Culture		681			681							-	i .				0.00
Housing and Local Government 0.00% 0.0		410			410					410		410					0.00
Office of the Premier 0.00% 0.00		410			- 10					410		-					0.00
					-							-	-				0.00
Total of Provincial transfers to Municipalities (Part R) 5 1761 1761 1761 1761					<u> </u>								<u> </u>	0.00%	0.00%	0.00%	0.00
25.20%	Total of Provincial transfers to Municipalities (Part B) 5	1 761			1 761	-	-	-		410	-	410	-			23.28%	

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

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

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

All the figures are unaudited.

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

Northern Cape: //Khara Hais(NC083)					Year t	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Ω
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands							1									
National Treasury (Vote 8)																
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)	1 200				1200	1 200	,		200	.,,	-			11.770	10.770]
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200		173	200	199	200	373		14.9%	16.7%	31.19
Provincial and Local Government (Vote 5)							· · · · · · · · · · · · · · · · · · ·		7-1							
Municipal Systems Improvement Grant	750			750	750	750								-		
Disaster Relief Funds							,							-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	750			750	750	750	- 1							-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant						l	,							-		
Sub-Total Vote					-		. 1	-						-		
Public Works							,									
Expanded Public Works Programme Incentive Grant (Municipality)	<u> </u>		<u> </u>				'						-	-		
Sub-Total Vote					-	-			-	-				-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	310			310	310		1	6		6		12	-	3.4%		3.8
National Electrification Programme (Allocation in-kind) Grant	798			798	798	194	,						-	-	-	
						I	,								1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant						1	,					-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	1 108			1 108	1 108	324		6		6		12		3.4%		3.89
Water Affairs and Forestry (Vote 34)							,									
Backlogs in Water and Sanitation at Clinics and Schools Grant							,					-	-	-	-	
Implementation of Water Services Projects						l	,					-	-	-	-	
Regional Bulk Infrastructure Grant													-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						l	,					-	-	-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote							- 1							-		
Sport and Recreation South Africa (Vote 19)							,									
2010 World Cup Host City Operating Grant							1					-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-						-	-								
Human Settlements							,									
Rural Households Infrastructure Grant				<u> </u>												
Sub-Total Vote	-							-						-		
Sub-Total	3 058			3 058	3 058	2 274		179	200	205	200	385		14.6%	8.8%	17.09
Provincial and Local Government (Vote 5)	14 923			14 923	14 923	14 923	2 856	1 955	1 570	2 748	4 426	4 703	(45.0%)			
Municipal Infrastructure Grant				14 923	14 923						4 426					
Sub-Total Vote	44.000			44000	44000						4.404				29.7%	
Cub Tatal	14 923		-	14 923	14 923		2 856	1 955	1 570	2 748	4 426	4 703	(45.0%)	40.6%	29.7%	31.59
Sub-Total	14 923			14 923	14 923	14 923	2 856	1 955	1 570 1 570	2 748 2 748	4 426	4 703 4 703	(45.0%) (45.0%)	40.6% 40.6%	29.7% 29.7%	31.59 31.59
Sub-Total Total		:				14 923	2 856		1 570 1 570	2 748		4 703	(45.0%)	40.6% 40.6%	29.7%	31.59 31.59
	14 923	:		14 923	14 923	14 923	2 856	1 955	1 570 1 570	2 748 2 748	4 426	4 703 4 703	(45.0%) (45.0%)	40.6% 40.6%	29.7% 29.7%	31.59 31.59
	14 923		-	14 923	14 923 17 981	14 923 17 197	2 856 2 856	1 955 2 134	1 570 1 570 1 770	2 748 2 748 2 954	4 426 4 626	4 703 4 703 5 088	(45.0%) (45.0%) (38.0%)	40.6% 40.6% 38.4%	29.7% 29.7% 26.9%	31.59 31.59 29.69
Total	14 923 17 981		Other	14 923 17 981	14 923 17 981 Year t	14 923 17 197	2 856 2 856 First Q	1 955 2 134	1 570 1 570 1 770 Second	2 748 2 748 2 954	4 426 4 626 - YTD Exp	4 703 4 703 5 088	(45.0%) (45.0%) (38.0%)	40.6% 40.6% 38.4% am 1st to 2nd Q	29.7% 29.7% 26.9% % Changes fo	31.59 31.59 29.69
	14 923	Adjustment Budget	Other Adjustments	14 923	14 923 17 981	14 923 17 197 o date Transferred from Provincial	2 856 2 856 First Q Actual expenditure	uarter Actual expenditure by	1 570 1 570 1 770 1 770 Second Actual expenditure	2 748 2 748 2 954 2 954 Quarter Actual expenditure by	4 426 4 626 - YTD Exp Actual expenditure	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial Departments to	2 856 2 856 First Q Actual expenditure Provincial	1 955 2 134 uarter Actual expenditure by municipalities by	1 570 1 570 1 770 Second Actual expenditure Provincial	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 - YTD Exp Actual expenditure Provincial	4 703 4 703 5 088	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial	40.6% 40.6% 38.4%	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation Provincial	31.59 31.59 29.69 or the 2nd Q Exp as % of
Total Transfers by Provincial Departments to Municipalities(Agency	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial	2 856 2 856 First Q Actual expenditure	uarter Actual expenditure by	1 570 1 570 1 770 1 770 Second Actual expenditure	2 748 2 748 2 954 2 954 Quarter Actual expenditure by	4 426 4 626 - YTD Exp Actual expenditure	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial Departments to	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 - YTD Exp Actual expenditure Provincial	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation Provincial	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial Departments to	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 - YTD Exp Actual expenditure Provincial	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation Provincial	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial Departments to	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 - YTD Exp Actual expenditure Provincial	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation Provincial	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial Departments to	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 - YTD Exp Actual expenditure Provincial	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes for Exp as % of Allocation Provincial	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	14 923 17 981 Main Budget	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31 December 2010	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 088 enditure Actual expenditure by	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial	40.6% 40.6% 38.4% am 1st to 2nd Q Actual expenditure by	29.7% 29.7% 26.9% % Changes Ic Exp as % of Allocation Provincial Department	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	14 923 17 981	Adjustment	Other Adjustments	14 923 17 981	14 923 17 981 Year t Approved payment	14 923 17 197 o date Transferred from Provincial Departments to	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 - YTD Exp Actual expenditure Provincial	4 703 4 703 5 088	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial Department	40.6% 40.6% 38.4% wn 1st to 2nd Q Actual expenditure by municipalities	29.7% 29.7% 26.9% % Changes fc Exp as % of Allocation Provincial Department	31.59 31.59 29.69 or the 2nd Q Exp as % of Allocation by municipalities
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summarry by Provincial Departments Education	14 923 17 981 Main Budget	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31 December 2010	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial Department	40.6% 40.6% 38.4% In 1st to 2nd Q Actual expenditure by municipalities	29.7% 29.7% 26.9% % Changes fc Exp as % of Allocation Provincial Department 58.59% 0.00%	31,55 31,51 29,65 or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	14 923 17 981 Main Budget	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31 December 2010	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (45.0%) (38.0%) % Changes fro Actual expenditure Provincial Department 0.00%	40.6% 40.6% 38.4% wn 1st to 2nd Actual expenditure by municipalities	29.7% 29.7% 26.9% % Changes fc Exp as % of Allocation Provincial Department 58.59% 0.00%	31.5' 29.6' or the 2nd Q Exp as % of Allocation by municipalities 0.000 0.000
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summarry by Provincial Departments Education Health Social Development	14 923 17 981 Main Budget 2 736	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 1770 Second Actual expenditure Provincial Department by 31 December 2010	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expending Provincial Department 1 603	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (45.0%) (38.0%) (38.0%) % Changes fro Actual expenditure Provincial Department 0.00% 0.00%	40.6% 40.6% 38.4% wn 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	29.7% 29.7% 26.9% % Changes is Exp as % of Allocation Provincial Department \$8.59% 0.00% 0.00%	31.5' 31.5' 29.6' or the 2nd C Exp as % of Allocation by municipalities 0.00' 0.00' 0.00'
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	14 923 17 981 Main Budget	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 770 1 770 Second Actual expenditure Provincial Department by 31 December 2010	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (45.0%) (38.0%) (38.0%) % Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00%	40.6% 40.6% 38.4% wn 1st to 2nd Actual expenditure by municipalities 0.00% 0.00% 0.00%	29.7% 29.7% 26.9% 76.9% 76.9% 76.09% 76.09% 77.09% 77.09% 77.00%	31.5 31.5 29.6 or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	14 923 17 981 Main Budget 2 736 1 104	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11 2 736 - 1 104	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 1770 Second Actual expenditure Provincial Department by 31 December 2010 1 603	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (45.0%) (38.0%	40.6% 40.6% 38.4% in 1st to 2nd Q expenditue by municipalities 0.00% 0.00% 0.00%	29.7% 29.7% 26.9% 26.9% % Changes fc Exp as % of Allocation Provincial Department 58.59% 0.00% 0.00% 9759.21%	31.5' 31.5' 29.6' or the 2nd 0 Exp as % of Allocation by municipalities 0.00' 0.000 0.000 0.000 0.000 0.000
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 923 17 981 Main Budget 2 736	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 1770 Second Actual expenditure Provincial Department by 31 December 2010	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expending Provincial Department 1 603	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (35.0%) (36.0%	40.6% 40.6% 38.4% In 1st to 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd	29.7% 29.7% 26.9% 26.9% % Changes fc Exp as % of Allocation Provincial Department 58.59% 0.00% 0.00% 0.00% 1000.00%	31.59 29.69 29.69 Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	14 923 17 981 Main Budget 2 736 1 104	Adjustment	Other Adjustments	14 923 17 981 Total Available 2010/11 2 736 - 1 104 1 112 - 5 20	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 1770 Second Actual expenditure Provincial Department by 31 December 2010 1 603	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 5088 - enditure enditure by expenditure by municipalities	(45.0%) (45.0%) (38.0%) (38.0%) (38.0%) (38.0%) (38.0%) (38.0%) (38.0%) (45.0%	40.6% 40.6% 38.4% Asserting to the control of the c	29.7% 29.7% 26.9% 26.9% % Changes fc Expa s syn Alocation Provincial Department 58.59% 0.00% 0.00% 10000.00%	31.59 31.59 29.69 or the 2nd Q Geography of t
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	14 923 17 981 Main Budget 2 736 1 104	Adjustment	Other Adjustments	14 923 17 981 - Total Available 2010/11 2 736 - 1 104	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 1770 Second Actual expenditure Provincial Department by 31 December 2010 1 603	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 088 enditure Actual expenditure by municipalities	(45.0%) (36.0%) (36.0%) (36.0%) % Changes for Actual expenditure in the control of the control o	40.6% 40.6% 30.4% 30.4% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	29.7% 20.7% 20.9% 26.9% 26.9% % Changes fc Exp as % of Allocation Department 58.59% 0.00% 0.00% 1000.00%	31.59. 31
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	14 923 17 981 Main Budget 2 736 1 104	Adjustment	Other Adjustments	14 923 17 981 Total Available 2010/11 2 736 - 1 104 1 112 - 5 20	14 923 17 981 Year t Approved payment schedule	14 923 17 197 o date Transferred from Provincial Departments to Municipalities	2 856 2 856 First Q Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	1 570 1 570 1 1770 Second Actual expenditure Provincial Department by 31 December 2010 1 603	2 748 2 748 2 954 2 954 Quarter Actual expenditure by municipalities by	4 426 4 626 YTD Exp Actual expenditure Provincial Department	4 703 4 703 5 5088 - enditure enditure by expenditure by municipalities	(45.0%) (45.0%) (38.0%) (38.0%) (38.0%) (38.0%) (38.0%) (38.0%) (38.0%) (45.0%	40.6% 40.6% 30.4% 30.4% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	29.7% 29.7% 26.9% 26.9% % Changes fc Expa s syn Alocation Provincial Department 58.59% 0.00% 0.00% 10000.00%	31.59.2 29.69 or the 2nd Q. Expans to of Allocation by municipalities 0.000 0.

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

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

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

All the figures are unaudited.

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

Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)				1	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	346	625	47	313	393	938	(86.4%)	(49.9%)	32.8%	78.19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-				1			-		-	-		
Sub-Total Vote	1 200			1 200	1 200	1 200	346	625	47	313	393	938	(86.4%)	(49.9%)	32.8%	78.19
Provincial and Local Government (Vote 5)	1200			1 200	1200	1200	340	023		313	373	730	(00.470)	(47.770)	32.070	70.17
Municipal Systems Improvement Grant	750			750	750	750		44		327	-	371	-	641.1%		49.59
Disaster Relief Funds				-							-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		44		327	-	371	-	641.1%		49.59
Transport (Vote 33)	/30			/50	/50	/50		44	-	321		3/1		041.176		49.57
Public Transport Infrastructure and Systems Grant											_		_			
Rural Transport Grant				-							-		-	-		
Sub-Total Vote																
Public Works														1		1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote				-					-			<u>-</u>		-		ļ
Minerals and Energy (Vote 30)	· ·	-	· · · · · ·	<u>.</u>		· · · · ·		l	-		· · · · · · · ·	<u>-</u>		· · · · · ·	·	l
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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote					-			-	-			-				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-	-	
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant								ĺ								
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				· · · · · · ·				l			· · · · · · · · · · · · · · · · · · ·	<u>-</u>			<u>.</u>	l
Human Settlements																
Rural Households Infrastructure Grant				-							-		-	-	-	
Sub-Total Vote	-						-	-	-		-	-	-	-		
Sub-Total	1 950			1 950	1 950	1 950	346	669	47	640	393	1 309	(86.4%)	(4.3%)	20.2%	67.19
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 124			8 124	8 124	5 000	2 095	1 154	2 503	2 468	4 598	3 622	19.5%	113.9%	56.6%	44.69
Sub-Total Vote	8 124			8 124	8 124	5 000	2 095			2 468		3 622	19.5%			
Sub-Total	8 124	-		8 124	8 124	5 000	2 095	1 154	2 503	2 468	4 598	3 622	19.5%	113.9%	56.6%	44.69
Total	10 074			10 074	10 074	6 950	2 441	1 823	2 550	3 108	4 991	4 931	4.5%	70.5%	49.5%	
				-	Year t	n data	Firm	Quarter	Second	Quarter	YTD Exp	anditura	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands														1		
Summary by Provincial Departments	243	-	-	243	-	-	-	-	-	-	-	-			0.00%	0.009
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health				-				1			-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport Agriculture	23			23							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	220			220									0.00%	0.00%	0.00%	
Housing and Local Government	220			-]	0.00%	0.00%	0.00%	
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-							-	-	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	243		-	243	-		-	-	<u> </u>	-	-	-			0.00%	0.00

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

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

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

All the figures are unaudited.

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

Northern Cape: Tsantsabane(NC085)

Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Intrinstructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentilive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergeted National Electification Programme (Municipal) Grant		Other Adjustments	Total Available 2010/11	Year t Approved payment schedule 1 200 750	Transferred to municipalities for direct grants 1 200	National	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities				by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Disaster Reitel Frod State (Schedule 7) Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Transport (Vote 3) Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30)	200			1 200 1 200 750	municipalities for direct grants 1 200	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Subt- Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Desiaste Relief Trush Dissister Relief Trush D	- 750		1 200 750	1 200	1 200	September 2010	2010		2010		2 315		(34.2%)	Department .	
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 Sub-Total Vote Total Systems Improvement Grant Dissaste Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Intrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30)	- 750		1 200 750	1 200	1 200	655	1 396	December 2010		655	2 315	(100.0%)	(34.2%)		192.9'
National Treasury (Vote 8) Local Government Restructuring Grant Local Covernment Restructuring Grant Local Covernment Restructuring Grant Local Covernment Restructuring (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Tolal Vote 1 Sub-Tolal Vote 1 Sub-Tolal	- 750		1 200 750	1 200	1 200				919	- 655 -	2 315	(100.0%)	(34.2%)	- 54.6%	192.9
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Reider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Integrated National Electification Programme (Municipality) Minerals and Energy (Vote 30)	- 750		1 200 750	1 200	1 200				919	- 655 -	2 315	(100.0%)	(34.2%)	- 54.6%	192.9
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole 1 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote 1 Transport (Vote 33) Public Transport (Transport Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Matonal Electrification Programme (Municipality) Integrated Matonal Electrification Programme (Municipal) Grant	- 750		1 200 750	1 200	1 200				919	- 655 -	2 315	(100.0%)	(34.2%)	- 54.6%	192.9
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dossater Reider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Intrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Integrated Matona Electrification Programme (Municipality Sot)	- 750		1 200 750	1 200	1 200				919	655	2 315	(100.0%)	(34.2%)	54.6%	192.99
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Releft Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electification Programme (Municipal) Grant	- 750		1 200 750	1 200	1 200					-			(
Sub-Total Vote 1 Sub-Total Vote 1 Protincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dosaster Relef Funds Internally Displaced People Management Grant Sub-Total Vote 1 Transport (Vote 3) Public Transport Infrashructure and Systems Grant Rural Transport Crant Sub-Total Vote 1 Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote 1 Minerals and Energy (Vote 30) Integrated National Electification Programme (Municipal) Grant	750		750 - -	750		655								- 1	1 .
Provincial and Local Covernment (Vole 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 33) Public Transport (Vole 33) Public Transport Grant Sub-Total Vole Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Minerals and Energy (Vole 30) Minerals and Energy (Vole 30)	750		750 - -	750		655		i i		- 1		- '			
Municipal Systems Improvement Grant Disaster Relief Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Infrashructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30)		-			750		1 396		919	655	2 315	(100.0%)	(34.2%)	54.6%	192.99
Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Note 33) Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Expanded Public Works Sub-Total Vote Minerals and Energy (Vote 30) Integrated Mational Electrification Programme (Municipality)		-			750	l				I		1			1
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public 1 Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipality Grant		-	750				230			-	230	- '	(100.0%)	-	30.69
Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport (Srant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30)		-	750							-			-	-	1
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			/30	750	750		230				230		(100.0%)		30.69
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30)				/30	750		230	· · ·			230		(100.076)		30.0
Rural Transport Grant Sub-Total Vote Public Works Espanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerats and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant										.					1 .
Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Inlegated National Electrification Programme (Municipal) Grant					1					.					
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant					-					-					
Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant															
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			-							-	-	ļ	-	-	
Integrated National Electrification Programme (Municipal) Grant	- -					-						ļ	-	·	<u> </u>
		1										1			1
	930		3 930	3 930						- 1			-	- 1	
National Electrification Programme (Allocation in-kind) Grant	930		3 930	3 930	1					- 1		- '	1	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1										l .
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant										.					
Sub-Total Vote 3	930 -		3 930	3 930											
Water Affairs and Forestry (Vote 34)												1			
Backlogs in Water and Sanitation at Clinics and Schools Grant			-							-	-	- '	-	-	
Implementation of Water Services Projects			-							-		- '	-	-	
Regional Bulk Infrastructure Grant										- 1		- '	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												- '	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										- 1		- '		-	
Sub-Total Vote															<u>_</u>
Sport and Recreation South Africa (Vote 19)					-										
2010 World Cup Host City Operating Grant												- '			
2010 FIFA World Cup Stadiums Development Grant												-	-		
Sub-Total Vote												-	-		
Human Settlements										1		· '	1		1
Rural Households Infrastructure Grant Sub-Total Vote												t	-		
	380 -		5 880	5 880	1 950	655	1 626		919	655	2 544	(100.0%)	(43.5%)	33.6%	130.59
Provincial and Local Government (Vote 5)			3 000	3 660	1730	633	1 020		717	633	2 344	(100.070)	(43.370)	33.070	130.37
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%	90.29
	501		8 501	8 501	8 501	8 501	6 173		1 493	8 501	7 666	(100.0%)		100.0%	90.29
Sub-Total 8	501 -		8 501	8 501	8 501	8 501	6 173	-	1 493	8 501	7 666	(100.0%)		100.0%	
Total 14	381 -		14 381	14 381	10 451	9 156	7 799		2 412	9 156	10 211	(100.0%)	(69.1%)	87.6%	
		1													
										-		N/ Channe		N Chan	
Transfers by Provincial Departments to Municipalities (Agency Main Budge	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	uarter Actual	Second (Quarter Actual	YTD Expe	enditure Actual	% Changes from	m 1st to 2nd Q Actual	% Changes for	Exp as % of
services)	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						September 2010	2010	December 2010				1			
												1	1		
												1	1		
R thousands												· '	1		
Summary by Provincial Departments 1	179 1 68	0 -	3 159	-	-	-		430	-	430	-			13.61%	0.00
Education			-							- 1	- [0.00%	0.00%	0.00%	0.00
	362	1	862							-	-	0.00%	0.00%	0.00%	0.00
Social Development			-							-	-	0.00%		0.00%	
	187	1	187							-	-	0.00%	0.00%	0.00%	0.00
Agriculture			-							-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	130 1 68	"	2 110					430		430	- 1	0.00%	0.00%	2037.91% 0.00%	0.00
Office of the Premier		1	-							- 1	- 1	0.00%		0.00%	0.00
Other Departments		1	-								_	0.00%		0.00%	
	179 1 68	0 -	3 159												

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

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

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

All the figures are unaudited.

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

Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)					Year t	o date	First 0	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1,7	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)			+													l
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%	6 22.8
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)				-							-					
Sub-Total Vote	1 250			1 250	1 250	1 250	102	164	122	121	224	285	19.6%	(25.7%)	17.9%	6 22.8
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		97		460	-	557	-	373.1%		74.3
Internally Displaced People Management Grant				-							-	-	-	-		
Sub-Total Vote	750			750	750	750		97		460		557	-	373.1%		74.3
Transport (Vote 33)	730			730	730	730				400		337		373.170		74.3
Public Transport Infrastructure and Systems Grant				_							_					
Rural Transport Grant																1
Sub-Total Vote					-		-				-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		ļ	ļl	-							-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-	-	-			-		ļ
Minerals and Energy (Vote 30)	402															
Integrated National Electrification Programme (Municipal) Grant	402			402	402	302					-		-	-		
National Electrification Programme (Allocation in-kind) Grant				-							-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant				_							_					
Sub-Total Vote	402			402	402	302			-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-		
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant				-							-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-							-	-	-			
Sub-Total Vote												<u> </u>				-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-							-		-			
Sub-Total Vote					-							-				
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote																
Sub-Total Vote Sub-Total	2 402			2 402	2 402	2 302	102	261	122	581	224	842	19.6%	123.0%	9.3%	35.1
Provincial and Local Government (Vote 5)	2 402	<u> </u>	+	2 402	2 402	2 302	102	201	122	301	224	042	17.0 /	123.076	7.370	33.1
Municipal Infrastructure Grant	6 424			6 424	6 424	3 500	2 033	4 984	4 391	2 530	6 424	7 515	116.09	(49.2%)	100.0%	6 117.0
Sub-Total Vote	6 424			6 424	6 424		2 033	4 984		2 530	6 424	7 515	116.09		100.0%	
Sub-Total	6 424			6 424	6 424	3 500	2 033	4 984	4 391	2 530	6 424	7 515	116.0%	(49.2%)	100.0%	6 117.0
Total	8 826			8 826	8 826	5 802	2 135	5 245	4 513	3 112	6 648	8 357	111.4%			
				-							-	-				
Transfers by Descripted Description to Manifel Hills (Assess	Main Budget	Adjustment	Other	Total Available	Year t		First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes to	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	605	630	-	1 235	-	-	-	-	160		160	-			12.96%	
Education				-							-	-	0.00%	0.00%	0.00%	
Health	445			445							-	-	0.00%	0.00%	0.00%	
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport				-			1				-	-	0.00%	0.00%	0.00%	
Agriculture				-							-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	160	630		790					160		160	-	0.00%	0.00%	2025.32% 0.00%	
					1				1	i i			0.00%		0.00%	6 0.00
Housing and Local Government Office of the Premier			1 1								_	_	0.00%		0.00%	
Housing and Local Government Office of the Premier				-							-	-		0.00%	0.00%	0.00
Housing and Local Government	605	630		1 235					160		- - 160	-	0.00%	0.00%	0.00%	6 0

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

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

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

All the figures are unaudited.

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

Northern Cape: Siyanda(DC8)

Display Agent Display Agent Display Agent Display Agent Display Agent Display Disp	Northern Cape: Siyanda(DC8)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
Process of March Prof. Process of March Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
Description				,			municipalities for	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by
Hamenfer Hamen (1960) 102 103 104 105 10		of 2010					direct grants					Department		Department			municipalities
Total State Service (1988) The service of the serv								September 2010	2010	December 2010	2010					Department	1
Total State Service (1988) The service of the serv	P thousands																1
Second Second																	
Les Content Processed Auguste 2																	.
Supplication Suppl	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	28	130	376	377	404	506	1242.99	191.0%	40.49	6 50.
See Field Part													-				.
Proposed profession (1948) 1949 1949 1949 1949 1949 1949 1949 194													-				
Makey Separategrounder and 190		1 000			1 000	1 000	1 000	28	130	376	377	404	506	1242.99	6 191.0%	40.49	6 50.
Common C		750			750	750	750		200		200	400			22.20	42.20	
Stands S	Municipal Systems Improvement Grant	/50			/50	/50	/50		288	3 100	383	100	6/1	1	33.2%	13.39	6 89.
Second Second																	
Tranger (1942) 3 1942		750			750	750	750		288	100	383	100	671		33.2%	13.39	6 89.
Part Part													1	-			
Part Part																	.1
PARE WORKS 13.00 13	Rural Transport Grant												-				.
Search Park West West Park West						-							-		-		
Section 1988 1989 1989 1989 1989 1989 1989 198													1				1
Minorise and Engroy (No. 19) Minorise and Eng			-							-		-	-	1	-		1
Page Page		13 870	-	-	13 870	-	-	-	-	-	-	-	-	ļ	-	-	
National Exception Proceedings of the Security (Aller) (Aller) Processing of the Security (Aller) (Aller)	Internal Alational Clastification Decreases (Municipal) Cont																
Early Permit Selection of Cities and School (Application in ling)													1				1
Exercise privated Set Management Planning Content	National Electrification Programme (Allocation III-Alliu) Grant												-				
Exercise privated Set Management Planning Content	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																. [
Sub-Tool Wile																	
Water Affairs and Froncisty (Wob 30 Water Agriculture Street of Lord and Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Schools Care Water Street Company and Transfer Stability Care (Water Street Care (Water Street Company and Transfer Stability Care (Water Street Care (Water Street Care (Water Street Company and Transfer Stability Care (Water Street Care (Water Stree	Electricity Demand Side Management (Eskom) Grant												-				
Biskages Walter and Seriation at Climac and Schools Cared																	
Improved and Control Wile Services Proposes 1972 197																	
Regional Distriction 1925 925												-	-		-		
Waste Services Operating and Transfer's Society Grant (Schodule o)		20.225			20.225	20.225	40.107					-	-			-	1
Name Services Operating and Transferd Stacking Control (Schoolder 7) Name Services Operating and Transferd Decay (More 19) Name Services Operating and Transferd Stacking Control (Schoolder 19) Name Services Operating and Transferd Stacking Operatin		39 225			39 223	39 225	42 137										1
Managed product Grant Sub-Total Victor Sub-To																	1
Sub-Total Vote 99.25 99.25 99.25 42.137	Municipal Drought Relief Grant												1				
2010 Victor Cup Host City Operating Grant		39 225			39 225	39 225	42 137	-				-	-		-		
200 FEA WORK Cug Studiess Development Crant																	
Sub-Total Vote												-	-				
Harans Settlements Sub-Total Vide Su							ļ				<u> </u>		ļi				
Number Provincial Number Numbe									-				-				1
Sub-Total Vole																	
Sub-Total Sub-					<u>.</u>		l		—		·		<u> </u>	· .			-
Provincial and Local Government (Vote 5)		54 845			54 845	40 975	43 887	28	417	476	760	504	1 178	1600.09	6 82.2%	28.89	6 67.3
Sub-Total Vote 6913 - 6913 6913 5608 896 403 155 273 1051 676 (27%) (22%) 15.2% Total Color																	
Sub-Total 6-13 -	Municipal Infrastructure Grant																
Total																	
Name																	
Transfer by Provincial Departments to Municipalities (Agency across the Budget and Actual Services) Alian Budget Adjustments Budget and Actual Services (Agus and Actual Services) Alian Budget Adjustments Budget and Actual Services (Agus and Actual Services) Alian Budget Adjustments (Budget and Actual Services) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sepanditure by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Actual Sependiture by Municipal	Total	61 758			61 758	47 888	49 495	924	820	631	1 034	1 555	1 854	(31.7%	5) 26.0%	17.99	6 21.
Transfer by Provincial Departments to Municipalities (Agency across the Budget and Actual Services) Alian Budget Adjustments Budget and Actual Services (Agus and Actual Services) Alian Budget Adjustments Budget and Actual Services (Agus and Actual Services) Alian Budget Adjustments (Budget and Actual Services) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sepanditure by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Agency and Actual Sependiture by Municipalities) Actual Sependiture by Municipalities (Actual Sependiture by Municipal							1										
Transferred from European Services) Wain Budget Bu					-	Voort	o data	First	Dunetor	Cocond	Ouarter	VTD Eve		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main Budget		Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual				Exp as % of
R thousands Municipalities Department by 30 September 2010 Department by 31 December 2010 Department by 31	services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
R thousands Summary by Provincial Departments 14 174 - 14 174 - 3 801 - 2 190 5 991 - 0.00% -							Municipalities	Department by 30	30 September	Department by 31	31 December 2010						
Summary by Provincial Departments								September 2010	2010	December 2010							
Summary by Provincial Departments											1	1			1		
Summary by Provincial Departments	D. H														1		
Education	R thousands																
Education	Summary by Provincial Departments	14 174			14 174			2 901		2 100		5 001				42 279	6 0.0
Health		14 1/4	•	-	14 1/4		•	3 601		2 190	-	2 991		0.00	0.00%		
Social Development					_												
Agriculture	Social Development				-							-	-	0.00	6 0.00%		
Agriculture		13 144			13 144			3 286		2 190		5 476					
Housing and Local Government					-							-	-	0.00			
Office of the Premier 0.00% 0.00					-						1	-	-				
Other Departments 0.00% 0.00% 0.00%		1 030			1 030			515				515					
	Office of the Premier				-							-	-				-
Total of Provincial transfers to Municipalities (Part B) ³ 14 174 - 14 174 - 3801 - 2 190 - 5 991 - 42 27%				1	-			1	1	1	1	1 -	1 -	0.00			

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

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

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

All the figures are unaudited.

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

Northern Cape: Sol Plaatje(NC091)				ĺ	Year to	o data	First C	huartar	Second	Ouartor	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant															-	
Local Government Financial Management Grant	1 200			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										-	
Sub-Total Vote	22 500			22 500	22 500	5 553	580	580	432	432	1 012	1 012	(25.5%)	(25.5%)	4.9%	4.99
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				570		570		-	-	76.0
Disaster Relief Funds											- 1	-			-	
Internally Displaced People Management Grant											-	-			-	
Sub-Total Vote	750			750	750	750		-		570	-	570		-		76.0
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-	-	
Rural Transport Grant											-	-			-	
Sub-Total Vote	-				-						-			-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	14 984		L	14 984								-		-	-	
Sub-Total Vote	14 984	-		14 984	-	-			-	-		-		-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 975			438	440	438	440		-	17.5%	17.6
National Electrification Programme (Allocation in-kind) Grant				-							-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										-	-	
Sub-Total Vote	62 950			62 950	2 500	1 975			438	440	438	440			5.2%	5.29
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-		-	-	
Implementation of Water Services Projects											- 1	-		-	-	
Regional Bulk Infrastructure Grant											-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											- 1	-		-	-	
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	101 184	- :		101 184	25 750	8 278	580	580	870	1 442	1 450	2 022	50.0%	148.5%	4.9%	
Sub-Total	101 184			101 184	25 /50	8 2 / 8	580	580	8/0	1 442	1 450	2 022	50.0%	148.5%	4.9%	6.89
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	34 494			34 494	34 494	32 536	8 010	8 010	5 242	5 455	13 252	13 465	(34.6%)	(31.9%)	38.4%	39.09
Sub-Total Vote	34 494 34 494			34 494 34 494	34 494 34 494		8 010			5 455 5 455	13 252	13 465	(34.6%)		38.4%	
	34 494		· · · · · · · · · · · · · · · · · · ·												38.4%	
Sub-Total Total														(21 00/)	20 40/	
I Uldi				34 494	34 494		8 010				13 252	13 465	(34.6%)		38.4%	
	135 678			34 494 135 678	60 244		8 590				13 252 14 702	15 487	(34.6%)		38.4% 22.9%	
		- :														
					60 244	40 814	8 590	8 590	6 112	6 897	14 702	15 487	(28.8%)	(19.7%)	22.9%	24.19
	135 678	Adjustment	Other	135 678	60 244 Year to	40 814	8 590 First C	8 590	6 112 Second	6 897	14 702 - YTD Exp	15 487 - enditure Actual	(28.8%) % Changes fro		22.9% % Changes fo	24.19 or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments		60 244	o date Transferred from Provincial	First C Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Guarter Actual expenditure by	14 702 - YTD Expenditure	15 487	(28.8%) % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	24.19 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	8 590 uarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487 - enditure Actual	(28.8%) % Changes fro Actual expenditure Provincial	(19.7%) m 1st to 2nd Q Actual	% Changes for Exp as % of Allocation Provincial	24.19 or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial	First C Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Guarter Actual expenditure by	14 702 - YTD Expenditure	15 487	(28.8%) % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	24.19 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	135 678 Main Budget	Adjustment Budget	Other Adjustments	135 678 - Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	22.9% % Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	22.9% % Changes fe Exp as % of Allocation Provincial Department	24.11 or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	135 678 Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	22.9% % Changes fo Exp as % of Allocation Provincial Department	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	135 678 Main Budget	Adjustment Budget	Other Adjustments	135 678 - Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00%	m 1st to 2nd Q. m 1st to 2nd Q. Actual expenditure by municipalities	22.9% % Changes fe Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26%	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	135 678 Main Budget 33 648	Adjustment Budget	Other Adjustments	135 678 - Total Available 2010/11 43 550 - 2 269	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual expenditure Provincial Department 27 415	15 487	% Changes fro Actual expenditure Provincial Department 0.00% -9895.37%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	22.9% % Changes for Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.86% 0.00%	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	135 678 Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	22.9% % Changes fs Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.007 7445.49%	24.1 Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	135 678 Main Budget 33 648 2 269 22 202	Adjustment Budget	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 25 599 19 23 903	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department 27 415 1 835 23 903	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%	22.9% % Changes fo Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 7445.49% 0.00%	24.1 or the 2nd Q Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	135 678 Main Budget 33 648 2 269 22 202 1 100	Adjustment Budget	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expensive pervincial popartment by 31 December 2010 25 599 19 23 903 1 100	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual Actual Provincial Provincial Department 27 415 1 835 23 903 -1100	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expectation expecta	22.9% % Changes for Esta as % of Africa as % of Afr	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	135 678 Main Budget 33 648 2 269 22 202	Adjustment Budget	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 25 599 19 23 903	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department 27 415 1 835 23 903	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	22.9% % Changes fr Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 10000.00% 7143.49%	24.1' Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	135 678 Main Budget 33 648 2 269 22 202 1 100	Adjustment Budget	Other	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expensive pervincial popartment by 31 December 2010 25 599 19 23 903 1 100	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual Actual Provincial Provincial Department 27 415 1 835 23 903 -1100	15 487	(28.8%) % Changes fro expending expending Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	22.9% % Changes for of Assauration of Provincial Department 62.95% 0.00% 8087.28% 0.00% 7445.49% 0.00% 714.37% 0.00%	24.1' or the 2nd 0 Epp as % of Alexandre o
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	135 678 Main Budget 33 648 2 269 22 202 1 100	Adjustment Budget	Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	8 590 usarter Expenditure by municipalities by 30 September 2010	Second Actual expensive pervincial popartment by 31 December 2010 25 599 19 23 903 1 100	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual Actual Provincial Provincial Department 27 415 1 835 23 903 -1100	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	22.9% % Changes fr Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 10000.00% 7143.49%	24.11 Exp as % of Allocation by municipatities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgatlong(NC092)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure				re Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		103	2 259	260	259	36	1	- 155.49	6 21.69	6 30.1
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200			1 200	1 200	1 200		102	259	260	259	361		- 155.49	6 21.69	30.1
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		10:	3	235	-	33	'	- 128.89	6	45.0
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		103		235		337	,	- 128.89	6	45.0
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant								1								
Sub-Total Vote								-				-				
Public Works									1				1			1
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	·		-			+		-		+	+	ļ	
Sub-Total Vote Minerals and Energy (Vote 30)		-				-			+	-	· · · · · ·		+	+	 	1
Integrated National Electrification Programme (Municipal) Grant	897			897	897	897										
National Electrification Programme (Allocation in-kind) Grant	6 394			6 394	6 394			1	1				1	.		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-					
Electricity Demand Side Management (Municipal) Grant											-	-				
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	7 291			7 291	7 291	2 795		<u> </u>				<u> </u>				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1		1								1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-				
Municipal Drought Relief Grant																İ
Sub-Total Vote								-								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-		-		
Sub-Total Vote				· · · · ·							· · · · · · · · ·	 				-
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote			-	-		-	-	-	-	-	-	-				
Sub-Total	9 241			9 241	9 241	4 745		204	259	494	259	699)	- 142.19	6 9.19	24.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant Sub-Total Vote	14 336 14 336			14 336 14 336	14 336 14 336		6 766 6 766				6 766 6 766		(100.0		47.29 47.29	
Sub-Total Vote	14 336			14 336	14 336		6 766			·	6 766		(100.0		47.29	
Total	23 576	-		23 576	23 577	12 745	6 766		259	494						
Total	23 370			25 570	23377	12743	0 700	207	237	7/1	7 023	1 "	(70.2	142.17	40.77	4.1
											-					
					Year t		First 0			Quarter		enditure		rom 1st to 2nd Q		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	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-	-			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
									1	1			1			
R thousands									1				<u> </u>			
Summary by Provincial Departments	817	-	-	817		-	-	-	815	-	815				99.769	
Education Health											-		0.00			
Social Development				-									0.00			
Public Works, Roads and Transport	2			. ,								-	0.00			
Agriculture	[]								1	1	-	-	0.00		6 0.00	
Sport, Arts and Culture	815			815					815	1	815	-	0.00			
Housing and Local Government				-					1	1	-	-	0.00	0.009	6 0.009	0.00
Office of the Premier				-					1		-	-	0.00			1
Other Departments	817			-					+		-	-	0.00	0.009	6 0.00° 99.76°	
Total of Provincial transfers to Municipalities (Part B) 5				817	_	1 -	1 -	1	815	1 -	815					

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

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

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

All the figures are unaudited.

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

Neighbourhood Development Partnership (Schedule 6) 	re Exp as % of Exp es Allocation Alloc	Exp as % o Allocation b municipalitie
Processing Pro	ss Allocation National Department	Allocation b municipalitie
National Pressury (Note 8)	13.6%	23
National Pressury (Note 8)	13.6%	23
Local Government Restructuring Coral 1250 1250 1250 1250 1250 1250 1770 110 170 289 83.3% C Restructuring Control	13.6%	23
Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Clare Neighbourh	13.6%	23
Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Patreship (Schedule) Neighbourhood Development Clare Neighbourh	13.6%	23
Sub-Total Vote	196	51
Provincial and Local Government (Vole 5)	196	51
Municipal Systems Improvement Grant 750 75		
Dissate Relief Funds		
Internally Displaced People Management Grant	5	51
Sub-Total Vote 750 750 750 750 750 744 305 449 1		5:
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant (Municipally) Expanded Public Works Programme Incentive Grant (Municipally) Expanded Public Works Programme Incentive Grant (Municipally) Minerals and Energy (Vote 30) Interprated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrificiation of Clinar and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (South Grant and Electricity Demand Side Management (Eskom) Grant Ele	56	55
Paulic Transport Infrastructure and Systems Grant Sub- Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub- Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Mactional Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Seson) Grant Sub- Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reled Grant Sub- Total Vote Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reled Grant Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Sub- Total Count (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 2010 First World Cup Host City Sources Provinces First		
Rural Transport Grant Sub- Total Vote Public Works Espanded Public Works Programme Incentive Grant (Municipality) Sub- Total Vote Minerals and Energy (Vote 30) Interplated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification or Clinics and Schools (Allocation in kind) Electrificy Demand Side Management (Municipal) Grant Electrificy Demand Side Management (Municipal) Grant Electrificy Demand Side Management (Eskonn) Grant Electrificy Demand Side Management (Eskonn) Grant Electrificy Demand Side Management (Side Manage		
Sub-Total Vote		
Public Works Papander Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Or Clinics and Schools (Allocation in-kind) Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Eskom) Grant Electrificity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subskiy Grant (Schedule 6) Water Services Operating and Transfer Subskiy Grant (Schedule 7) Manicipal Drough Relef Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Supri Advanced Court (Schedule 7) Manicipal Drough Relef Grant John Court (Schedule 7) John Court (S		
Expanded Public Works Programme Incentive Grant (Municipality)		
Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Eskom) Grant Unicipal Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Management (Unicipal) Side Man		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Butk 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 Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total V		
Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Lieutricity Demand Side Management (Eskom) Grant Lieutricity Demand Side Management (Eskom) Grant Water Affairs and Forestry (Vole 34) Water Affairs and Forestry (Vole 34) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bluk Infrastructure Grant Water Services Operating and Transfer Subsky Grant (Schedule 6) Water Affairs and Transfer Subsky Grant (Schedule 6) Mater Services Operating and Transfer Subsky Grant (Schedule 7) Maniopal Droughl Relief Grant Sub-Total Vole Sub-Total Vole Supri and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant 1010 FFA World Cup Stadiums Development Crant		
National Electrification Programme (Allocation in kind) Grant Backlops in the Electrificipation of Clinics and Schools (Allocation in kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subskyl Grant (Schedule 6) Water Services Operating and Transfer Subskyl Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Operating Grant 2010 FV World Cup Host City Operating Grant 2010 FV World Cup Stadiums Development Crant		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant		
Electricity Demand Side Management (Municipal) Grant		
Electricity Demand Side Management (Municipal) Grant		
Electricity Demand Sale Management (Estom) Grant Sub-Total Votes Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reiled Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 2010 World Cup Host City Operating Grant 2010 FFFA World Cup Stadiums Development Crant		
Sub-Total Vote		
Water Affairs and Forestry (Vole 34) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subskiy Grant (Schedule 6) Water Services Operating and Transfer Subskiy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sub-Total Vote Supt and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Development Crant		
Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Implementation of Water Services Projects Regional Busk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Droughi Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 1 2010 FFA World Cup Stadiums Development Grant		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Relief Grant Sub-Total Vate Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 1 0 1016 FFA World Cup Stadiums Development Crant 1 0 1017 FFA World Cup Stadiums Development Crant		
Regional Bulk 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	-1 -1	
Waler Services Operaling and Transfer Subsidy Grant (Schedule 7)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		
Municipal Droughil Relief Grant		
Sub-Total Vole -		
2010 World Cup Host City Operating Grant		
2010 FIFA World Cup Stadiums Development Grant		
Sub-Total Vote		
	4 4	
Human Settlements		
Rural Households Infrastructure Grant	-	
Sub-Total Vote		
	7% 8.5%	36
Provincial and Local Government (Vote 5)	20.40	
	%) 70.1%	11:
	%) 70.1% %) 70.1 %	11:
	%) 70.1% %) 58.9%	11:
Total 10 978 10 978 10 978 6 000 2 878 5 761 3 584 5 127 6 462 10 887 2 4 5 % (1	0) 36.976	99
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q	% Changes for the 2r	the 2nd Q
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual Ac	Exp as % of Exp	Exp as % o
Services) Budget Adjustments 2010/11 schedule Provincial expenditure by expendit	Allocation Alloc	Allocation by municipalitie
Municipalities Department yo 3 September Department by 3 September Department Companies by Frontical municipalities Poperment (Companies Department	municipantie	
September 2010 2010 December 2010		
R thousands		
Summary by Provincial Departments 8 460 8 460 250 - 250 -	3.07%	0
	0.00%	0
	0.00%	0.
	0.00%	0
	1/0 0.00%	0
Agriculture - 0.00%	0.00% 0.00%	0
	0.00%	0
Housing and Local Government 8 200 8 200 0.00%	0.00% 0% 0.00%	
Office of the Premier - 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00% 0.00% 0.00%	0 0 0
Office of the Premier - 0.00%	0% 0.00% 0% 0.00% 0% 10000.00% 0% 0.00%	0

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

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

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

All the figures are unaudited.

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

Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)					Year to	o date	First C	Juarter	Second	Quarter	VTD Evn	enditure	% Changes fre	om 1st to 2nd Q	% Changes (for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	rujusinents	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	J-=-,				direct grants		by 30 September	Department by 31		Department	-,	Department	-,	National	municipalities
							September 2010	2010	December 2010	2010				1	Department	
Differenced		I		1				1		₁ 1	l '			1	l '	
R thousands National Treasury (Vote 8)			+	 	 		 	-					 	+		1
Local Government Restructuring Grant		I						1		, I			1 .	. .'		1
Local Government Financial Management Grant	1 250	I		1 250	1 250	1 250		141	285	283	285	424		101.1%	22.8%	33.9
Neighbourhood Development Partnership (Schedule 6)	1 250	I			1 250	1 250			200	1	-				-	1
Neighbourhood Development Partnership (Schedule 7)		I									!	-			- '	
Sub-Total Vote	1 250			1 250	1 250	1 250		141	285	283	285	424		101.1%	22.8%	33.9
Provincial and Local Government (Vote 5)		I									'				l '	
Municipal Systems Improvement Grant Disaster Relief Funds	750	[750	750	750		18		136	- 1	154	-	660.9%	-1	20.6
Internally Displaced People Management Grant		[-						1		-		-	-1	
Sub-Total Vote	750			750	750	750		18		136	l	154		660.9%		20.6
Transport (Vote 33)	730			730	730	730		1		130		154		000.770		20.0
Public Transport Infrastructure and Systems Grant		[, I				. .'		
Rural Transport Grant		[1					'	
Sub-Total Vote									-	-						
Public Works		1									1					
Expanded Public Works Programme Incentive Grant (Municipality)		 	 		ļ		ļ						ļ			l
Sub-Total Vote		·	-		-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	-			-
Minerals and Energy (Vote 30)	163	I		1/2	1/2					340	,	2/1		'	l '	159.5
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	163 16 579			163 16 579	163 16579		.l	1		260		260	1 -	.	-1	159.5
National Electrification Programme (Allocation In-King) Grant	10 3/9	I		10 3/9	10 3/9	3 309							-	-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		I		_										. .'		
Electricity Demand Side Management (Municipal) Grant		I								1				. _'	'	1
Electricity Demand Side Management (Eskom) Grant		I										-			- '	
Sub-Total Vote	16 742			16 742	16 742	5 569				260		260				159.5
Water Affairs and Forestry (Vote 34)		I									,			'	l '	
Backlogs in Water and Sanitation at Clinics and Schools Grant		[-						₁ 1	- 1	-	-	-	-1	
Implementation of Water Services Projects		I		- 1							- 1	-	-	-1	-1	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 163	[1 163	1 163	873	582	291	291	291	- 873	582	2 (50.0%	- 1	75.1%	50.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 103	[1 103	1 103	0/3	302	271	271	271	0/3	302	. (30.0%)	1 1	73.170	30.0
Municipal Drought Relief Grant		I								1				. [1		1
Sub-Total Vote	1 163			1 163	1 163	873	582	291	291	291	873	582	(50.0%)		75.1%	50.0
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		I		- '				1			!	-	-		- '	
2010 FIFA World Cup Stadiums Development Grant		-									- '					
Sub-Total Vote	-	· · · ·		-	-	-		-	-	-		-	-	-		
Human Settlements Rural Households Infrastructure Grant		I						1		, 1					. '	
Sub-Total Vote						 					l	<u> </u>				
Sub-Total Sub-Total	19 905			19 905	19 905	8 442	582	450	576	970	1 158	1 420	(1.0%)) 115.8%	34.8%	6 42.7
Provincial and Local Government (Vote 5)													(1,333		
Municipal Infrastructure Grant	18 072			18 072	18 072											
Sub-Total Vote	18 072			18 072	18 072		7 974									
Sub-Total	18 072		-	18 072												
Total	37 977		-	37 977	37 977	22 442	8 556	5 395	5 608	6 090	14 164	11 485	(34.5%)	12.9%	66.2%	53.7
					Year to	o date	First Q	Quarter	Second 6	Quarter	YTD Expe	penditure	% Changes fro	om 1st to 2nd Q	% Changes fo	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
		I				Municipalities	Department by 30	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		[1			September 2010	2010	December 2010	1	'				1	
		l		1						1	1			1	1	
R thousands		I		1						, !				1 '	1	
N IIIOUSAIIUS			+	 	 		 	 					+	+		
Summary by Provincial Departments	1 138	-	 	1 138	-	-			1 108		1 108		 	+	97.36%	6 0.00
Education	. 130			- 130		1			. 100		- 100		0.00%	6 0.00%		
Health		l		-						1	-	-	0.00%			
Social Development		[- '						1	- '	-	0.00%	6 0.00%	0.00%	6 0.00
Public Works, Roads and Transport	343	I		343					313	1	313	-	0.00%			
Agriculture		I		- '						, !	- '	-	0.00%			
Sport, Arts and Culture	795	l		795					795	1	795	-	0.00%			
Housing and Local Government Office of the Premier		I		- '						1	- 1	-	0.00%			
	1	1	1 1	-	1	1	1	1	1	1		-	0.00%	0.00%	0.00%	6 0.00
		1	1	1 .					1 1		l i				0	,
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 138			1 138					1 108		- 1 108	-	0.00%	% 0.00%	0.00% 97.36%	

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

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

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

All the figures are unaudited.

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

Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	.,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department	1	Department		National	municipalities
							September 2010	2010	December 2010	2010		1			Department	
R thousands								I				1				
National Treasury (Vote 8)			-									 				
Local Government Restructuring Grant								1								
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)								1			- 1	1				
Neighbourhood Development Partnership (Schedule 7)														-		l
Sub-Total Vote	1 000			1 000	1 000	1 000	377	377	175	175	552	552	(53.6%)	(53.7%)	55.2%	55.2
Provincial and Local Government (Vote 5)								1				1				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1	1			1	- 1	(100.0%)	4 -	0.1%	
Disaster Relief Funds Internally Displaced People Management Grant								l			- 1	- 1	-	-	- 1	
Sub-Total Vote	1 000			1 000	1 000	1 000	1	<u> </u>			1		(100.0%)	-	0.1%	
Transport (Vote 33)	1000	·		1 000	1 000	1 000				·		<u>_</u>	(100.076)	†	0.176	
Public Transport Infrastructure and Systems Grant								ĺ				1 . '				
Rural Transport Grant								1				1 - '		-		
Sub-Total Vote									.					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	10 207		1	10 207						ļ				-		
Sub-Total Vote	10 207	-		10 207	-	-	-		-				-	-		
Minerals and Energy (Vote 30)		I						1		1		· '				
Integrated National Electrification Programme (Municipal) Grant								ĺ			- 1	1 - 1	-	-	- 1	
National Electrification Programme (Allocation in-kind) Grant				-				1		1	- 1	1 - 1	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1		1		1				
Electricity Demand Side Management (Municipal) Grant								I			1 1	1		-	- 1	
Electricity Demand Side Management (Eskom) Grant								1			[]					
Sub-Total Vote		-		<u>.</u>				<u> </u>				<u>_</u>		-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant								1								
Implementation of Water Services Projects								l			- 1			-		
Regional Bulk Infrastructure Grant								1			- 1	- '	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								I			- 1	1 - '	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1			- 1		-	-		
Municipal Drought Relief Grant								 				<u> </u>		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	i					ļ										
2010 World Cup Host City Operating Grant												1			Į.	
2010 FIFA World Cup Stadiums Development Grant								1								
Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant				-				L			-	-		-		
Sub-Total Vote		-				-		-	-	-	-	-	-	-	-	
Sub-Total	12 207			12 207	2 000	2 000	378	377	175	175	553	552	(53.7%)	(53.7%)	27.7%	27.6
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 446 6 446			6 446 6 446	6 446 6 446		3 498								82.3% 82.3%	
Sub-Total Vote Sub-Total	6 446			6 446	6 446											
Total	18 653			18 653	8 446											
Total	10 003		· ·	10 003	0 440	/ 800	3 8/0	2 007	1 980	365	3 630	2 451	(40.9%)	(01.4%)	07.376	29.0
					Year to	o date	First Q	luarter	Second 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment	Transferred from	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial	municipalities by	expenditure Provincial	municipalities by	expenditure Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	-
							September 2010	2010	December 2010	1		1				
										1	1	1				
Debaussed		I								1	1	1				
R thousands			+							 		<u> </u>		1		
Community Developed Developed	8 860	-		8 860			2 596		2 309		4 905				55.36%	0.00
Summary by Provincial Departments Education	8 860	 	-	8 860	-	-	2 596	-	2 309		4 905	-	0.00%	6 0.00%	0.00%	0.00
Health				-						1		[]	0.00%		0.00%	0.00
				•						1		[]	0.00%			0.00
Social Development		1	1				2 596		1 947	1	4 543		-2500.00%		5835.58%	0.00
Social Development Public Works, Roads and Transport	7 785	l	1	7 785												
Social Development Public Works, Roads and Transport Agriculture	7 785			7 785						l i	- 1		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	7 785			7 785							-	- -	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	7 785 1 075			7 785 - - 1 075					362		- - 362	- - -	0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 3367.44%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-							- - 362 -	- - - - -	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 3367.44% 0.00%	0.00 0.00 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			2 596				- 362 - - 4 905	-	0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 3367.44% 0.00%	0.00

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

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

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

All the figures are unaudited.