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

## December 1   September 1   September 1   September 1   September 2	Summary					Voort	o data	Firet (	Quarter	Socond.	Ouartor	VTD Eve	anditura	% Changes fre	m 1st to 2nd O	% Changes 6	for the 2nd O
March 1968   1969   196		Division of	Adjustment (Mid	Other Adjustments	Total Available							Actual expenditure	Actual expenditure				
Transport Service Control Process (1988)  Transport Service Control Proc		revenue Act No. 1		,			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
Transport Service Control Process (1988)  Transport Service Control Proc	R thousands																
Last Confession France (Line Service Content of 1970)   170	National Treasury (Vote 8)																
Part	Local Government Restructuring Grant												-	-	-		
Processor   Proc										3 844	5 176						40.
See Berlin West Seed of Company (1982)   1985   1986   198								234	1 365	2 553		2 787	1 365	991.09	(100.0%)	5.5%	2.
Residual and Concerned Wing 1																	
March   Marc		91 426			91 426	91 426	44 592	3 466	7 179	6 397	5 176	9 863	12 356	84.6%	(27.9%)	12.6%	15.0
The content of the co		18 450			19.450	18 450	18 450	31/	3 062	305	3 308	700	6.461	25.99	11.094	3 890	35
March Carlot Anne March March (and Alberta March Carlot Anne Mar		10 430			10 430	10 430	10 450	31-	3 002	373	3 370	707	0401	23.07	11.0%	3.0%	1 33.
Sign Selection 19 16																	
Part Part Part Part Part Part Part Part	Sub-Total Vote	18 450			18 450	18 450	18 450	314	3 062	395	3 398	709	6 461	25.8%	11.0%	3.8%	35.0
The Barbary Grant of the Company of	Transport (Vote 33)												1				
Significant from 1990 1990 1990 1990 1990 1990 1990 199	Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000	20 000	)		861	20 000	861	(100.0%	-	100.0%	4.3
Part Water Services of Market Water Services of	Rural Transport Grant														-		
Figure   F		20 000			20 000		20 000	20 000			861	20 000	861	(100.0%	-	100.0%	4.3
See Find 1949 68 1940 1940 1940 1940 1940 1940 1940 1940		40			40								I				I
Mines in Mines (March (							-	1	<b></b>			· · · · · · · · · · · · · · · · · · ·	-	-	-		-
Interpretate Extension Programme (Autoria) Crist Control Programme (Autori		40 600	· · ·		40 600		-	-	<u> </u>				<u> </u>	ļ	-	<u>.</u>	l
Takener Learning Programmer (Askendardus Institution States) of the Ministry States and States) and Floridation States of the Ministry States and States and States (Askendardus States) and States) and States and States (Askendardus States) and States) and States) and States (Askendardus States) and States) and States) and States) and States (Askendardus States) and St		22 000			22 000	22 000	13.407	3 20.	1 240	1 154	4 024	A EAL	5 707	VON AA)	222 20/	20.70	24.0
Part								3 392	1 240	1 154	4 034	4 340	3 202	(00.0%	223.276	20.7%	1 24.0
Electric Charger of Management (Assert Cont.)   1.00   1	Autoria Econocatori rogramme (Autocatori m-Ama) Grafit	172 707			172 707	172 700	70 200	1					1				1
Electric Charger of Management (Assert Cont.)   1.00   1	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-		-		I
Sub-Trial Water   1770	Electricity Demand Side Management (Municipal) Grant	4 000			4 000		4 000		2 526		1 336		3 862		(47.1%)		96.5
Water Affairs and Forestry (Note 24) Regional Main Internation of Clinic and Schools Grant Regional Main Regions of Clinic and Schools Regions and Schools Regio	Electricity Demand Side Management (Eskom) Grant														-		
Stacksgo in Water and Standbook Coard Imperimentation of Williams and Standbook Coard Standb	Sub-Total Vote	273 219			273 219	214 768	65 903	3 392	3 774	1 154	5 369	4 546	9 143	(66.0%	42.3%	17.5%	35.2
Implementation of Water Services Populars   Page																	
Regional Bulk Inhabaturus Coart Ware Services Operating and Transfer Schody Ceart (Schodule 1)  12 186					-								-	-	-		
Wales Services Operating and Transfer Subsidies (Gent Schools at P. 1986		47.000			47.000	47,000	7.540						-	-	-		
Water Services Spranting and Transfer Schools (Card (Schools 17)   Sub- 164   No.   Sub-								14 151	2 250	10.044	1 720	27,000	E 000	(22.20/	(40.40/)	E1 00/	9.7
Marriage Deput Reside Caret   99   186   48   774   16   15   3   300   10   946   1720   7799   5   500   (2 2 70)   5   500   (2 2		32 100			32 100	32 100	41 223	10 13.	3 350	10 940	1 /30	27 099	5 060	(32.2%	(46.4%)	31.976	9.7
Sub-Total Voles 99 186																	
Sport and Recreating Grant   1900   1900   1900   2418   4.69   2.69   2.69   2.69   6.77	Sub-Total Vote	99 186			99 186	99 186	48 774	16 153	3 350	10 946	1 730	27 099	5 080	(32.2%	(48,4%)	51.9%	9.7
2010 FEA Note Care Soldware Department Care   19 000	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vides   19,000   .   .   19,000   19,000   2,418   .   .   4,408   2,009   2,009   2,009   6,477   .   (5,315)   10,979   3,344   3,345   5,5161   1,000   .   .   .   .   .   .   .   .   .	2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477		(53.1%)	10.9%	34.1
Numan Settlements																	
Rull Households Infrastructure Crant 6 000		19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477		(53.1%)	10.9%	34.1
Sub-Total Vote 6 000		/ 000			, , , , ,								I				İ
Sub-Total   Sub-									<u> </u>					-	-		
Provincial followerment (Vote 5)   Main Budget   Provincial Systematics   Provincial Departments to Municipalities   Actual Actual Systematics   Provincial Departments to Municipalities   Provincial Department by 31   December 2010   Systematics   System						442 830	200 137	13 325	21 77/	20.061	18 604	64 286	40 377	(51.6%	(14.6%)	30.1%	18.9
Municipal Infrastructure Count   998 883   998 881   399 310   210 162   147 637   132 157   165 231   342 339   312 865   (37.1%)   11.9%   34.6%   33 30 31   32 50   34 50 30 30		307 001			307 001	112 030	200 137	43 323	21774	20 701	10 004	04 200	403//	(51.0%	(14.070)	30.170	10.7
Sub-Total   999 883   -   999 881   390 310   210 182   147 637   132 157   155 231   342 39   312 865   (37.1%)   1194   34.6%   37 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Infrastructure Grant	989 883			989 883	989 881	390 310	210 182	147 637	132 157	165 231	342 339	312 868	(37.1%	11.9%	34.6%	31.6
Total   1557 764																	31.6
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Services)   Approved provincial performance of the provincial per	Sub-Total										165 231	342 339	312 868	(37.1%			
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustments Budget B	Total	1 557 764			1 557 764	1 432 711	590 447	253 507	169 411	153 118	183 835	406 625	353 246	(39.6%	8.5%	33.8%	29.3
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustments Budget B																	
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustments Budget B					-								-				
R thousands  R tho	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Othor	Total Available			First		Second		YTD Exp	enditure				
R thousands  R tho	services)	Main Budget	Budget	Adjustments	2010/11	schedule		expenditure		expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by
R thousands  Summary by Provincial Departments  26 989 68 797 - 95 786 - 16 297 - 91 014 - 107 311 - 112.03% 0.0  Education  - 1 12.03% 0.0  Education  - 0 0.00%													municipalities		municipalities		municipalities
Summary by Provincial Departments 26 989 68 797 - 95 786 - 16 297 - 91 014 - 107 311							municipantics	September 2010	2010		or December 2010	Department		Department		Бериннен	
Summary by Provincial Departments 26 989 68 797 - 95 786 - 16 297 - 91 014 - 107 311																	
Summary by Provincial Departments 26 989 68 797 - 95 786 - 16 297 - 91 014 - 107 311																	
Education   -   -   -   -   -   -   -   -   -	R thousands																
Education   -   -   -   -   -   -   -   -   -																	
Health		26 989	68 797	-	95 786	-	-	16 297	-	91 014	-	107 311	-				0.00
Social Development					-							-					0.00
Public Works, Roads and Transport  Agriculture  26 989 (1 203) 25 786 8 797 450 9 247												-					0.00
Agriculture					-								-				0.00
Sport, Arts and Culture         26 989         (1 203)         25 786         8 797         450         9 247         - 9488.46%         0.00%         3586.05%         0.0           Housing and Local Government         70 000         7 500         41 895         49 395         - 4580.00%         0.00%         70 568.43%         0.0           Office of the Premier         -         -         -         -         -         0.00%         <					-					48 669		48 669	-				
Housing and Local Government 70 000 70 000 7 500 41 895 49 395 - 45860.00% 0.00% 70 56.43% 0.00%		20.000	44 0000		05.700							-	-				
Office of the Premier 0.00% 0.00		20 989		1													
Other Departments 0.00% 0.00% 0.00% 0.			75 000					7 500		41 695							0.00
					-							_	-				0.00
														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

North West: Moretele(NW371)

North West: Moretele(NW371)					V	. 1-4-	F1				\/TD =	P4	Tay 01 f	1		
	Division of	A discolar and (Mid	Other Adjustments	Total Assilable	Year t	Transferred to	First C			Quarter		enditure		m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants			Department by 31		Department	by municipanies	Department	by municipanties	National	municipalities
	0.2010					direct grants	September 2010	2010	December 2010	2010	Dopuration		Берагинен		Department	manicipanics
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		150	50	150	50	300	-	-	5.0%	30.0
Neighbourhood Development Partnership (Schedule 6)						I					-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)													-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		150	50	150	50	300		-	5.0%	30.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		60		195	-	255	-	224.3%		25.
Disaster Relief Funds											-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000			1 000	1 000	1 000		60		195		255		224.3%		25.
Transport (Vote 33)	1,000		· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	·····		· · · · · · · · · · · · · · · · · · ·	173	· · · · · · · · · · · · · · · · · · ·	200		224.370		23.
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote													-			
Public Works	<u> </u>		· · · · · ·			<del> </del>	· · · · · · ·	l	· · · · · ·	· · · · · ·	· · · · · · ·	<u> </u>		· ·		
Expanded Public Works Programme Incentive Grant (Municipality)	870	1		870	1						_					
Sub-Total Vote	870			870	-	· .										
Minerals and Energy (Vote 30)	070			0,0												
Integrated National Electrification Programme (Municipal) Grant											-		-			
National Electrification Programme (Allocation in-kind) Grant	12 041			12 041	12 041	2 747	1				-		-	-		
The state of the s						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	12 041			12 041	12 041	2 747			-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	-		
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	3 434	1 841	865		529	1 841	1 394	(100.0%)	(38.8%)	40.2%	30.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote	4 578			4 578	4 578	3 434	1 841	865	-	529	1 841	1 394	(100.0%)	(38.8%)	40.2%	30.4
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant						ļ		ļ					-	-		
Sub-Total Vote Human Settlements						· ·										
Rural Households Infrastructure Grant																
Sub-Total Vote						ļ		<u> </u>						-		
Sub-Total Sub-Total	19 489			19 489	18 619	8 181	1 841	1 075	50	874	1 891	1 948	(97.3%)	(18.7%)	28.7%	29.6
Provincial and Local Government (Vote 5)	17 407			17 407	10017	0 101	1041	10/3	30	0/1	1071	1740	(77.570)	(10.770)	20.770	27.0
Municipal Infrastructure Grant	71 266	1		71 266	71 266	21 480	17 317	17 316	13 208	13 333	30 525	30 649	(23.7%)	(23.0%)	42.8%	43.0
Sub-Total Vote	71 266			71 266	71 266		17 317	17 316			30 525	30 649	(23.7%)		42.8%	43.0
Sub-Total Vote	71 266			71 266	71 266			17 316			30 525	30 649	(23.7%)		42.8%	43.0
Total	90 755			90 755	89 885							32 597	(30.8%)		41.6%	41.9
	1							1					,	,		
					Year t	o date	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
Sci vices)		Daager	Adjustinents	201011	Scriedule	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											
		1			1											
R thousands			1											1		
	1	ļ					ļ		-							
Summary by Provincial Departments	1 850	7 000	-	8 850	-	-	-	-	5 229	-	5 229	-			59.08%	0.0
Education				-							-	-	0.00%		0.00%	0.0
Health				-							-	-	0.00%	0.00%	0.00%	0.0
Social Development Public Works, Roads and Transport				-					229		229	-	0.00%	0.00%	0.00%	0.0
Agriculture				-					229		229	-	0.00%		0.00%	0.0
Agriculture Sport, Arts and Culture	1 850			1 850							_	-	0.00%		0.00%	0.0
Sport, Arts and Culture Housing and Local Government	1 850	7 000		7 000					5 000		5 000	_	0.00%		7142.86%	0.0
Office of the Premier		7 000		7 000					5 000		5 000	-	0.00%		7142.86%	0.0
Office of the Premier Other Departments											_	_	0.00%		0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	1 850	7 000		8 850	-	-	-	-	5 229	-	5 229		3.00 /	3.00%	59.08%	0.00

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

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

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

North West: Madibeng(NW372)					Year t	o date	First C	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				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 Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	157	156	157	247	-	72.0%	15.7%	24.
Neighbourhood Development Partnership (Schedule 6)												-		-	-	
Neighbourhood Development Partnership (Schedule 7)														-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000		91	157	156	157	247		72.0%	15.7%	24.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-		-	-	
Disaster Relief Funds												-		-	-	
Internally Displaced People Management Grant														-		
Sub-Total Vote	750	·		750	750	750			· ·			<u> </u>			·	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant												-			-	
Sub-Total Vote					-			<u> </u>	-			<u> </u>				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 881		<b> </b>	3 881					-		· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	-	-	
Sub-Total Vote	3 881		-	3 881	-	-			-	-		-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	24 2				00										-	
National Electrification Programme (Allocation in-kind) Grant	21 263			21 263	21 263	1 728								-	-	
Dealdons in the Electrification of Clinics and Cabacle (All 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	
Electricity Demand Side Management (Municipal) Grant															-	
Electricity Demand Side Management (Eskom) Grant	24 242				24.0/2	4.700								-		
Sub-Total Vote	21 263			21 263	21 263	1 728		ļi-				ļ				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-			-	
Implementation of Water Services Projects	20.000			20.000	20.000										-	
Regional Bulk Infrastructure Grant	20 000			20 000	20 000		2 404		0.400				(20.00)		400.000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	4 189	3 486		2 100		5 586		(39.8%)	-	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant															-	
Sub-Total Vote	25 586			25 586	25 586	4 189	3 486	<del></del>	2 100		5 586	<u> </u>	(39.8%)		100.0%	
	25 586			25 586	25 586	4 189	3 486	<u> </u>	2 100		5 586	<u> </u>	(39.8%)	-	100.0%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant															-	
Sub-Total Vote								<del> </del>				<b></b>				
Human Settlements								-								
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000								· ·	-			
Sub-Total Vote	55 480			55 480	48 599	7 667	3 486	91	2 257	156	5 743	247	(35.3%)	72.0%	78.3%	3.
Provincial and Local Government (Vote 5)	33 400		· ·	33 400	40 377	7 007	3 400	71	2 231	130	3 /43	247	(33.370)	12.076	10.370	3.
Municipal Infrastructure Grant	136 309			136 309	136 309	50 000	8 845	9 399	8 029	6 504	16 874	15 903	(9.2%)	(30.8%)	12.4%	11.
Sub-Total Vote	136 309			136 309	136 309		8 845				16 874		(9.2%)		12.4%	11
Sub-Total Sub-Total	136 309			136 309	136 309		8 845			6 504	16 874				12.4%	11.
Total				191 789	184 908		12 331			6 660	22 617				15.7%	11.
Total	101 790										22 017	10 130	(10.070)	(27.070)		- "
	191 789			171.707	101700							\$		1		
	191 789			171.707	101700											
	191 789			•			Firet C		Second	Ouerter	- YTD Evo	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency	191 789 Main Budget	Adjustment	Other	- Total Available	Year t Approved payment	o date	First C	tuarter Actual	Second Actual	Actual	- YTD Exp Actual	Actual	% Changes fro	Actual	% Changes for	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments			o date Transferred from Provincial	Actual expenditure	uarter 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
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date	Actual expenditure Provincial	Actual Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	Actual expenditure	uarter Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.
R thousands  Summary by Provincial Departments  Education Health  Social Development	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department  4 223	Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00%	Exp as % of Allocation Provincial Department  124.21% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0. 0. 0. 0.
R thousands  Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 1.000% 0.00% 1.000% 0.00% 1.000% 0.00% 1.0000.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department  124.21% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department  4 223	Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00%	Exp as % of Allocation Provincial Department  124.21% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department  124.21% 0.00% 0.00% 0.00% 1000.00%	Exp as % of Allocation by

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Rustenburg(NW373)

Part   Colors   Part   Color
Procedure   Proc
Recording
Reflorationary (Nat B) National Transport (Nat B) National National Transport (Nat B) National National Transport (Nat B) National Nationa
National Transport (Management Servicides)   1,000
National Treatsury (Vote 8)
Local Concernment Restaukularing Clarat   1
Local Concentered Financial Management Grant   10000   10000   10000   10000   10000   10000   100
Neighbourdool Development Plantring (Schodule (s)   100000   100000   100000   100000   100000   100
Neighbounded Development Patricely (Schedule 7)   2:00   2:00   2:00   2:00   3:00   3:00   1:10   2:44   2:24   3:17   2:26   5:51   4:99   3:5:59   1:05
Sub-Total Vive
Powline   American   Speciment   Specime
Manicipal Systems Improvement Clarist Uniformally Displaced People Management Clarist Uniformally Displaced People Displa
Internally Displaced People Management Grant
Sub-Total Value
Transport (Vide 33)
Palic Transport Infrastructure and Systems Grant 20 000 861 (100.07%) 10 Reval Transport Crant 1
Rural Transport Grant
Sub-Total Vote
Public Works   Frogramme Incentive Grant (Municipality)   9.401   9.
Expanded Public Works Programme Incentive Grant (Municipality)   9-401   9-4
Sub-Total Vate 9401 - 9401
Minerals and Energy (Vote 30)   Integrated Malitinate Destribilitation Programme (Municipal) Grant   12 000   12 000   9 000   12 000
Integrated National Electrification Programme (Municipal) Grant 1 200 1 2000 1 2000 9 000 1 248 3 200 - 4448 - 156.4% National Electrification of Colinics and Schools (Allocation in kind) Grant 1 7 412 1 7 412 1 7 412 9 50
National Electrification Programme (Allocation in-kind) Grant 17 412 17 412 950
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Electricity Demand Side Management (Municipal) Grant 4 000 4 000 2 526 1 336 3 862 (47.1%) Electricity Demand Side Management (Eskom) Grant 5 256 1 336 3 862 (47.1%) Electricity Demand Side Management (Eskom) Grant 5 256 1 336 3 862 (47.1%) Electricity Demand Side Management (Eskom) Grant 6 256 1 336 3 862 (47.1%) Electricity Demand Side Management (Eskom) Grant 7 4 536 5 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 8310 2 20.2% 8 20.2% 8 8310 2 20.2% 8 2
Electricity Demand Side Management (Estom) Grant
Sub-Total Vole 33,412
Water Affairs and Forestry (Vole 34)   Sackbops Notes and Forestry (Vole 34)   Sackbops Notes and Sandation at Clinics and Schools Grant Implementation of Water Services Projects   Sackbops Notes Projects   Sackbops Notes Services Projects   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 6)   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 7)   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 7)   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 7)   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 7)   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 7)   Sackbops Notes Services Operating and Transfer Subsisty Grant (Schedule 7)   Sackbops Notes
Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operaling and Transfer Subsidy Grant (Schedule 6) Water Services Operaling 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 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub
Implementation of Water Services Projects Regional Bulk Inflashructure Grant Valer Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manifolds Drought Relief Grant Sub-Total Vote Sub-Total Vote Valer Services Operating and Transfer Subsidy Grant (Schedule 7) Manifolds Drought Relief Grant Sub-Total Vote Sub-Total Vote Valer Services Operating and Transfer Subsidy Grant (Schedule 7) Manifolds Drought Relief Grant Sub-Total Vote Valer Services Operating Sub-Valer Valer Va
Regional Bulk Infrashructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 19 000 19 000 19 000 19 000 19 000 24 18 4 08 20 09 20 09 20 09 4 07 20 09
Waler Services Operaling and Transfer Subsity Grant (Schedule 6)  ### Services Operaling and Transfer Subsity Grant (Schedule 7)  ### Sub-Total Vote  ### Sub-Total Vote  ### Services Operaling and Transfer Subsity Grant (Schedule 7)  ### Sub-Total Vote  otal Vote  ### Sub-Total Vote  ### Sub-
Water Services Operalling and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote  866 866 866 649 239 168 500 293 739 461 109.2% 74.6% 8 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 19 000 19 000 2418 4 408 2 069 2 069 6 477 - (53.1%) 1 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote 19 000 19 000 2418 - 4 408 2 069 2 069 2 069 6 477 - (53.1%) 1 Human Settlements
Municipal Pocupit Relief Grant   Sub-Total Vote   866
Sub-Total Vole 866 - 866 866 649 239 168 500 293 739 461 109.2% 74.6% 8 Sport and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant 19 000 19 000 2418 4408 2069 2069 2069 6477 - (53.1%) 1 2010 FIRA World Cup Stadiums Development Grant Sub-Total Vole 19 000 - 19 000 19 000 2418 4408 2069 2069 2069 6477 - (53.1%) 1 Human Settlements
Sport and Recreation South Africa (Vote 19)
2010 World Cup Host City Operating Grant   19 000   19 000   2 418   4 408   2 069   2 069   2 069   6 477   - (53.1%)   1   2010 FIRA World Cup Stadiums Development Grant
2010 FTR World Cup Stadiums Development Grant Sub-Total Vote 1900 - 1900 2418 - 4408 2069 2069 6477 - (53.1%) 1 Human Settlements
Human Settlements
Human Settlements
Rural Households Infrastructure Grant
Sub-Total Vote
Sub-Total 96 930 96 930 63 528 38 877 20 473 8 933 2 886 8 365 23 359 17 299 (85.9%) (6.4%) 3
Provincial and Local Covernment (Vote 5)
Municipal Infastructure viant 1.58 80P 1.58 80P 4.500 3.58 90 4.4 999 2.0 00.3 2.1 908 5.6 993 46 806 (4.5.78) (1.2.0%) 4.5 500 1.58 80P 1
Sub-Total 138 899 138 899 4 5000 3 88 90 2 4 999 2 0003 21 908 56 993 46 806 (45.8%) (12.0%) 4
300-1016 130-007 - 130-007 130
2007.07 2007.07
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Chan
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Structure) Adjustment Structure
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial
Municipalities Department by 30 30 September Department by 31 31 December 2010 Department Departmen
September 2010 2010 December 2010
Rthousands
Summary by Provincial Denatments 479 (1 203) 3.556 475 - 475 - 475
Education 0.00% 0.00% 0.00% 0.00% 0.00%
0.00% 0.
Social Development   -   0.00%
Apriculture
Agriculture 0.00% 0.
Sport, Arts and Culture         4.739         (1 203)         3.536         475         475         -         -10000.00%         0.00%         1 343
Sport, Arts and Culture         4 739         (1 203)         3 536         475         -         - 10000.00%         0.00%         1 343           Housing and Local Government         -         -         -         -         -         0.00%         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

North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Year t	o date	First (	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
			Other Adjustment		Approved payment				e 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		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalitie
							September 2010	2010	December 2010	2010					Department	
R thousands														1		
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	192	587	7 384	383	576	970	100.09	(34.7%)	19.2%	6 32
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	172	30.	301	303	370	1	100.07	(34.770)	17.2%	1 52
Neighbourhood Development Partnership (Schedule 7)						I		I								
Sub-Total Vote	3 000			3 000	3 000	3 000	192	587	384	383	576	970	100.09	(34.7%)	19.2%	6 32.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		422	2	128		550		(69.7%)		73.
Disaster Relief Funds																
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-		750	750	750		422	-	128	-	550		(69.7%)		73.
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-	-	-		
Rural Transport Grant												-				
Sub-Total Vote	-				-			-	-			-		-		
Public Works						1						1		1		
Expanded Public Works Programme Incentive Grant (Municipality)											-	-		-		<b></b>
Sub-Total Vote			-		-	-	-	-	-		-	-		-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-		I		i				-		-		
National Electrification Programme (Allocation in-kind) Grant				-		1					-	-		-		
Parties to the First Court of Charles of Court o				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				· · · · · · · · · · · · · · · · · · ·				ļ				-				
Water Affairs and Forestry (Vote 34)		·				-		<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant												1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					3 631											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					3 031											
Municipal Drought Relief Grant																
Sub-Total Vote					3 631	l		·				<u> </u>		<del> </del>		
Sport and Recreation South Africa (Vote 19)						1		1				1				<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						I					-	-		-		
Sub-Total Vote					-	-		-		-	-	-				
Sub-Total	3 750			3 750	7 381	3 750	192	1 009	384	511	576	1 520	100.09	(49.3%)	15.4%	6 40.
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 802			13 802	13 802		544		1 104		648				4.7%	
Sub-Total Vote	13 802	<u>-</u>		13 802	13 802		544		1 104		648				4.7%	
Sub-Total	13 802			13 802	13 802	6 200	544	1 171	104		648	3 947	(80.9%	137.2%	4.7%	28.
Total	17 552		-	17 552	21 183	9 950	736	2 180	488	3 288	1 224	5 467	(33.7%	50.8%	7.0%	31.
						1		1				1				
											veer -	-	% Changes fre	m 1st to 2nd Q	% Changes 6	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First 0	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	muni buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	Бераганен		Department		Department	
				1												
					1						1					1
R thousands				1												
														1		1
Summary by Provincial Departments	400	3 500	-	3 900	-	-	500	-	3 535	-	4 035	-	1	1	103.46%	6 0.0
Education	700	3000		-			500		7000		-	-	0.009	0.00%	0.00%	
Health				1							_	-	0.009		0.00%	
Social Development				1	1						1		0.009		0.00%	
Public Works, Roads and Transport					1				35		35	_	0.009		0.00%	
Agriculture				-							-	-	0.009		0.00%	
	1		1	400			500				500	-	-10000.00%	0.00%	12500.00%	
Sport, Arts and Culture	400															
Sport, Arts and Culture Housing and Local Government	400	3 500		3 500					3 500		3 500	-	0.00%	0.00%	10000.00%	6 0.0
Sport, Arts and Culture Housing and Local Government Office of the Premier	400	3 500		3 500					3 500		3 500		0.009		10000.00%	
Housing and Local Government	400	3 500							3 500		3 500 - -			0.00%		6 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

North West: Moses Kotane(NW375)					Voort	o date	First C	warter	Second	Quarter	YTD Exp	ondituro	9/ 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 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																
National Treasury (Vote 8)																
Local Government Restructuring Grant														-		
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	123	122	123	122	246	244			24.6%	24.4
Neighbourhood Development Partnership (Schedule 6)				-							-	-				
Neighbourhood Development Partnership (Schedule 7)		I .												-		
Sub-Total Vote	1 000			1 000	1 000	1 000	123	122	123	122	246	244		-	24.6%	24.4
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200	I .		1 200	1 200	1 200	200	200		465	200	665	(100.0%)	132.6%	16.7%	55.4
Disaster Relief Funds		I .		-							-			-		
Internally Displaced People Management Grant		L		-							-			-		
Sub-Total Vote	1 200	· ·	-	1 200	1 200	1 200	200	200		465	200	665	(100.0%)	132.6%	16.7%	55.4
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant		I .		-							-	-		-		
Rural Transport Grant																
Sub-Total Vote			-											-		
Public Works		1														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037								-		-		
Sub-Total Vote	1 037		-	1 037	-				-			-		-		
Minerals and Energy (Vote 30)		1														
Integrated National Electrification Programme (Municipal) Grant		I		-			1				-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 620	I .		4 620	4 620	289					-			-		
		1														l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		I .		-							-	-		-		
Electricity Demand Side Management (Municipal) Grant		I .		-							-	-		-		
Electricity Demand Side Management (Eskom) Grant		L		-							-			-		
Sub-Total Vote	4 620			4 620	4 620	289										
Water Affairs and Forestry (Vote 34)		I .														
Backlogs in Water and Sanitation at Clinics and Schools Grant		I .		-							-	-		-		
Implementation of Water Services Projects		I .		-							-	-		-		
Regional Bulk Infrastructure Grant		I .		-							-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 631	I .		3 631		2 724	1 515	908	909	908	2 424	1 816	(40.0%)	-	66.8%	50.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		I .		-							-	-		-		
Municipal Drought Relief Grant																
Sub-Total Vote	3 631	· · · · ·		3 631		2 724	1 515	908	909	908	2 424	1 816	(40.0%)		66.8%	50.0
Sport and Recreation South Africa (Vote 19)		I .														
2010 World Cup Host City Operating Grant		I .		-							-	-		-		
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote		<del></del>														
Human Settlements																
Rural Households Infrastructure Grant	3 000	<del> </del>		3 000		ļ					-					
Sub-Total Vote	3 000	<u> </u>		3 000			•									
Sub-Total Sub-Total	14 488	-		14 488	6 820	5 213	1 838	1 230	1 032	1 495	2 870	2 725	(43.9%)	21.6%	49.2%	46.7
Provincial and Local Government (Vote 5)		I .														
Municipal Infrastructure Grant	84 855			84 855	84 855			5 049	13 034	7 238	13 034	12 287				14.5
Sub-Total Vote	84 855													43.4%	15.4%	
Sub-Total				84 855	84 855	35 000		5 049		7 238	13 034	12 287		43.4%	15.4%	14.5
	84 855			84 855	84 855	35 000		5 049	13 034	7 238 7 238	13 034	12 287		43.4% 43.4%	15.4% 15.4%	14.5 14.5
Total						35 000	1 838		13 034	7 238			665.3%	43.4% 43.4%	15.4%	14.5 14.5
	84 855		-	84 855	84 855	35 000	1 838	5 049	13 034	7 238 7 238	13 034	12 287	665.3%	43.4% 43.4%	15.4% 15.4%	14.5 14.5
	84 855			84 855	84 855 91 675	35 000 40 213		5 049 6 279	13 034 14 066	7 238 7 238 8 733	13 034 15 904	12 287 15 012		43.4% 43.4% 39.1%	15.4% 15.4% 17.5%	14.5° 14.5° 16.6°
Total	84 855 99 343	-		84 855 99 343	84 855 91 675 Year t	35 000 40 213	First C	5 049 6 279 uarter	13 034 14 066 Second	7 238 7 238 8 733	13 034 15 904	12 287 15 012 - enditure	% Changes fro	43.4% 43.4% 39.1%	15.4% 15.4% 17.5% % Changes fo	14.5° 14.6° 16.6°
	84 855		Other Adjustments	84 855	84 855 91 675	35 000 40 213		5 049 6 279	13 034 14 066	7 238 7 238 8 733	13 034 15 904	12 287 15 012		43.4% 43.4% 39.1%	15.4% 15.4% 17.5%	14.5' 14.6' 16.6' or the 2nd Q Exp as % of
Total  Transfers by Provincial Departments to Municipalities( Agency	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	5 049 6 279 uarter Actual expenditure by municipalities by	13 034 14 066 Second Actual expenditure Provincial	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 - YTD Exp Actual expenditure Provincial	12 287 15 012 	% Changes fro Actual expenditure Provincial	43.4% 43.4% 39.1% m 1st to 2nd Q Actual	15.4% 15.4% 17.5%  **Changes for Express of Allocation Provincial	14.5° 14.6° 16.6°
Total  Transfers by Provincial Departments to Municipalities( Agency	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial	Actual expenditure Provincial Department by 30	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31	7 238 7 238 8 733 8 733 Quarter Actual expenditure by	13 034 15 904 YTD Exp Actual expenditure	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure	43.4% 43.4% 39.1%  m 1st to 2nd Q  Actual expenditure by	15.4% 15.4% 17.5% % Changes f Exp as % of Allocation	14.5 14.5 16.6 or the 2nd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	5 049 6 279 uarter Actual expenditure by municipalities by	13 034 14 066 Second Actual expenditure Provincial	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 - YTD Exp Actual expenditure Provincial	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	43.4% 43.4% 39.1%  m 1st to 2nd Q  Actual expenditure by	15.4% 15.4% 17.5%  **Changes for Express of Allocation Provincial	14.5 14.5 16.6 or the 2nd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 - YTD Exp Actual expenditure Provincial	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	43.4% 43.4% 39.1%  m 1st to 2nd Q  Actual expenditure by	15.4% 15.4% 17.5%  **Changes for Express of Allocation Provincial	14.5 14.5 16.6 or the 2nd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 - YTD Exp Actual expenditure Provincial	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	43.4% 43.4% 39.1%  m 1st to 2nd Q  Actual expenditure by	15.4% 15.4% 17.5%  **Changes for Express of Allocation Provincial	14.5 14.5 16.6 or the 2nd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 - YTD Exp Actual expenditure Provincial	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	43.4% 43.4% 39.1%  m 1st to 2nd Q  Actual expenditure by	15.4% 15.4% 17.5%  **Changes for Express of Allocation Provincial	14.5 14.5 16.6 or the 2nd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 - Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31 December 2010	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 YTD Exp Actual expenditure Provincial Department	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	43.4% 43.4% 39.1%  m 1st to 2nd Q  Actual expenditure by	15.4% 15.4% 17.5% % Changes f Exp as % of Allocation Provincial Department	14.5 14.5 16.6 16.6 or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments	84 855 99 343	Adjustment	Other	84 855 99 343	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 - YTD Exp Actual expenditure Provincial	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	43.4% 43.4% 39.1% m 1st to 2nd Q Actual expenditure by municipalities	15.4% 15.4% 17.5% % Changes f Exp as % of Allocation Provincial Department	14.5 14.5 16.6 16.6 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	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 - Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31 December 2010	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 YTD Exp Actual expenditure Provincial Department	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	43.4% 43.4% 39.1% m 1st to 2nd Q Actual expenditure by municipalities	15.4% 15.4% 17.5% % Changes f Exp as % of Allocation Provincial Department 61.57% 0.00%	14.5 14.5 16.6  or the 2nd Q  Exp as % of Allocation by municipalities
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 - Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31 December 2010	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 YTD Exp Actual expenditure Provincial Department	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00%	43.4% 43.1% 39.1%  m 1st to 2nd Q Actual expenditure by municipalities  0.00%	15.4% 15.4% 17.5% % Changes f Exp as % of Allocation Provincial Department	14.1 14.5 16.6  or the 2nd Q  Exp as % of Allocation by municipalities  0.04 0.00
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 - Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066 Second Actuation expenditure Provincial Department by 31 December 2010 4 156	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904  YTD Exp Actual	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00%	43.4%, 43.4%, 39.1%  m 1st to 2nd Q  Actual expenditure by municipalities  0.00%, 0.00%, 0.00%	15.4% 15.4% 17.5% 40.17.5% 50.17.5% 40.	14.5 16.6 16.6 17.6 18.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 - Total Available 2010/11 7 400	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066  Second Actual expenditure Provincial Department by 31 December 2010	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 YTD Exp Actual expenditure Provincial Department	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00%	43.4% 43.4% 39.1%  m 1st to 2nd Q Actual expenditure by municipalities  0.00% 0.00% 0.00%	15.4% 15.4% 17.5% % Changes f Exp as % of Allocation Provincial Department 61.57% 0.00% 0.00%	14.1 14.1 16.4 16.4 16.4  Fexp as % of Allocation by municipalities  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	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066 Second Actuation expenditure Provincial Department by 31 December 2010 4 156	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904  YTO Exp Actual expenditure Provincial Department  4 556	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	43.4% 43.4% 43.4% 39.1% m 1st to 2nd Q expenditual exp	15.4% 15.4% 17.5% 40 Allocation Provincial Department 61.57% 0.00% 0.00% 0.00%	14.1 14.1 16.4 16.4  or the 2nd Q  Exp as % of Allocation by municipalities  0.0 0.0 0.0 0.0 0.0 0.0
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  Agriculture  Sport, Arts and Culture	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066 Second Actual expenditure Provincial Department by 31 December 2010 4 156	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 15 904	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 1.0000.00%	43.4%, 43.4% 39.1%  In 1st to 2nd Q Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	15,4% 15,4% 17,5% 17,5% % Changes f. Exp as % of Allocation Provincial Department 0,00% 0,00% 0,00% 0,00% 0,00%	14.5 14.5 14.5 14.5 14.5 14.5 14.5 14.5
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066 Second Actuation expenditure Provincial Department by 31 December 2010 4 156	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904  YTO Exp Actual expenditure Provincial Department  4 556	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	43.4% 43.4% 43.1% 39.1% Assume that to 2nd Q Assume that to 2nd Q expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	15.4% 15.4% 17.5% 17.5% 17.5% 17.5% 17.5% 18.60	14.5 14.5 16.6 16.6 17.6 17.6 17.6 17.6 17.6 17.6
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier	84 855 99 343 Main Budget	Adjustment Budget	Other	84 855 99 343 Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279  uarter Actual expenditure by municipalities by 30 September	13 034 14 066 Second Actual expenditure Provincial Department by 31 December 2010 4 156	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 15 904	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure From the control of the control o	43.4% 43.4% 39.1% 39.1% available of the state of the sta	15, 4% 15.4% 17.5%  Vanges f Exp as % of Allocation Department  61.57% 0.00% 0.00% 0.00% 10000.00%	14.5 14.5 14.5 14.5 14.5 14.5 14.5 14.5
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	84 855 99 343 Main Budget	Adjustment Budget	Other Adjustments	84 855 99 343 Total Available 2010/11	84 855 91 675 Year t Approved payment	35 000 40 213 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	5 049 6 279 usrter Actual by productor by municipalities by 30 September 2010	13 034 14 066 Second Actual expenditure Provincial Department by 31 December 2010 4 156	7 238 7 238 8 733  Quarter  Actual expenditure by municipalities by	13 034 15 904 15 904	12 287 15 012 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	43.4% 43.4% 43.4% 39.1% an 1st to 2nd Q Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	15.4% 15.4% 17.5% 17.5% 17.5% 17.5% 17.5% 18.60	1.4.5 1.4.6.6 1.6.

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					Year t	n date	First 0	Duarter	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)		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	
D.H																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	426	426	128	203	554	628	(70.0%	(52.4%)	55.4%	62.8
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	420	120	120	203		- 020	(70.070	(32.470)	33.470	02.0
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.89
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-							-	-	-	-	-	
Disaster Relief Funds											-	-	-	-		
Internally Displaced People Management Grant												-		-		
Sub-Total Vote								<u> </u>	· · · · · ·			<u> </u>				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037							-			-		
Sub-Total Vote	1 037			1 037										-		
Minerals and Energy (Vote 30)										-						
Integrated National Electrification Programme (Municipal) Grant											-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant											-	-	-	-		
																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											-			-		
Water Affairs and Forestry (Vote 34)								<b></b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant											_		_	-		
Implementation of Water Services Projects											-	-	-	-		
Regional Bulk Infrastructure Grant				-							-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-	-	
Municipal Drought Relief Grant						ļ								-		
Sub-Total Vote								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						· .		<u> </u>								
Human Settlements																
Rural Households Infrastructure Grant												-		-		
Sub-Total Vote					-			-	-		-	-			-	
Sub-Total	2 037			2 037	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.8
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-							-		-	-	-	
Sub-Total Vote Sub-Total	· · · · · · · · · · · · · · · · · · ·	<u>-</u>				-		ļ	-	· · · · · · · · · · · · · · · · · · ·				-		
Sub-Total Total	2 037		-	2 037	1 000	1 000	426	426	128	203	554	628	(70.0%)	(52.4%)	55.4%	62.8
Total	2037		-	2 037	1 000	1000	426	426	128	203	554	628	(70.0%)	(52.4%)	35.4%	62.8
				-							-					
					Year t	o date	First 0	tuarter	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		Department		Department	
							September 2010	2010	December 2010							
R thousands																
						_										
Summary by Provincial Departments	-	2 337	-	2 337	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Education Health				-							_	-	0.00%		0.00%	0.00
Social Development				-							_	-	0.00%		0.00%	
Public Works, Roads and Transport				1							1	1	0.00%	0.00%	0.00%	0.00
Agriculture				_							_	_	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	
Housing and Local Government		2 337		2 337							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00
Other Departments	1			-							-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5		2 337		2 337											0.00%	0.00

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

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

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

All the figures are unaudited.

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

North West: Ratlou(NW381)

North West: Ratiou(NW381)					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		Approved payment	Transferred to		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	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		by 30 September			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							_			
Neighbourhood Development Partnership (Schedule 6)													-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-							-		-		-	
Sub-Total Vote	1 250			1 250	1 250	1 250		-						-		
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-	-	-	-	
Disaster Relief Funds				-								-	-	-	-	
Internally Displaced People Management Grant	750				750	750				-						
Sub-Total Vote Transport (Vote 33)	750			750	/50	750		ļi		· · · · · ·		ļ			· · · · · ·	
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant													-		-	
Sub-Total Vote								l .		· .		l				
Public Works	1		1			·										
Expanded Public Works Programme Incentive Grant (Municipality)	870			870	1						_				-	
Sub-Total Vote	870	-		870	-		-		-		-			-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-							-		-		-	
National Electrification Programme (Allocation in-kind) Grant	11 265			11 265	11 265	5 050					-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		1	1				-		-	-	-	
Electricity Demand Side Management (Municipal) Grant				-								-	-	-	-	
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	11 265			11 265	11 265	5 050		ļ				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)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote								· .				·				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant													-		-	
Sub-Total Vote	-													-		
Human Settlements																
Rural Households Infrastructure Grant				-										-	-	
Sub-Total Vote							-	-						-		
Sub-Total	14 135			14 135	13 265	7 050		-						-		
Provincial and Local Government (Vote 5)	15.007			15 027	15 027	5 000	3 784		1 512	3 123	F 20/	3 123	((0.00)		25 20/	20.0
Municipal Infrastructure Grant Sub-Total Vote	15 027 15 027			15 027	15 027				1 512		5 296 5 296		(60.0%) (60.0%)		35.2% 35.2%	20.8 <sup>t</sup> 20.8 <sup>t</sup>
Sub-Total Vote Sub-Total	15 027	·····	· · · · · · · · · · · · · · · · · · ·	15 027	15 027				1 512		5 296	3 123			35.2%	20.8
Total	29 162			29 162	28 292	12 050	3 784	- :	1 512	3 123	5 296	3 123	(60.0%)		31.1%	18.39
1000	27 102		· ·	27 102	20 292	12 000	3 /04		1312	3 123	5 290	3 123	(00.0%)		31.170	10.37
					Year t	o date	First 0	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	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																
	1															
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-		-				
Education Health				-							-	-	0.00%	0.00%	0.00% 0.00%	0.00
				-							-	-				0.00
Social Development Public Works, Roads and Transport				-	1						_	_	0.00%		0.00% 0.00%	0.00
Agriculture											_	]	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture											_	1	0.00%		0.00%	0.00
Housing and Local Government				-							_	_	0.00%	0.00%	0.00%	0.00
Office of the Premier				-			1				-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-									0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5				-						-	-					

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

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

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

All the figures are unaudited.

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

North West: Tswaing(NW382)					Year t	o date	First C	luarter	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					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 Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	40	480	822	1 164	862	1 644	1955.09	6 142.8%	69.0%	131.
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250	40	480	822	1 164	862	1 644	1955.09	142.8%	69.0%	131.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		62		146		208	-	133.2%	-	27.
Disaster Relief Funds												-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		62		146	· · · · · · · · · · · · · · · · · · ·	208	-	133.2%	· · · · · · · ·	27.
Transport (Vote 33)	730			730	730	730				140		200		133.270		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870								-		-		
Sub-Total Vote	870		-	870	-		-	-	-	-		-		-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant														-		
National Electrification Programme (Allocation in-kind) Grant	15 440			15 440	15 440	1 381						-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-	·	
Sub-Total Vote	15 440			15 440	15 440	1 381			·			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)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote												· .				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant														-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote					-				-					-		
Human Settlements																
Rural Households Infrastructure Grant												-		-	-	
Sub-Total Vote	-					-								-	-	
Sub-Total	18 310			18 310	17 440	3 381	40	542	822	1 310	862	1 852	1955.09	141.7%	43.1%	92.6
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	17 434			17 434	17 434	7 000	1 194	1 423	616	317	1 810	1 740	(48.4%	(77.7%)	10.4%	10.0
Sub-Total Vote	17 434			17 434	17 434		1 194	1 423	616		1 810	1 740			10.4%	10.0
Sub-Total Vote	17 434		· · · · · · · · · · · · · · · · · · ·	17 434	17 434		1 194	1 423			1 810	1 740			10.4%	10.0
Total	35 744	- :		35 744	34 874		1 234	1 965			2 672				13.7%	18.5
Total	33 744			33 744	34074	10 301	1234	1 703	1 430	1027	2012	3371	10.57	(17.270)	13.770	10.5
					Year t		First C	uarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	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
	wain budget								Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	main budget	Budget	Adjustinents			Departments to	Provincial	municipalities by								
	Main Budget	Budget	Adjustinents			Departments to Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	main Budget	Budget	Adjustments				Provincial Department by 30 September 2010			31 December 2010	Department		Department		Department	
·	main Buoget	Budget	Adjustments				Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
	wain Budget	Budget	Adjustition				Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
R thousands	main Budget	Budget	Adjustition				Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
		Budget	Acjusticus		-		Department by 30	30 September	Department by 31 December 2010	31 December 2010		_	Department			p or
R thousands  Summary by Provincial Departments  Futuration	3 870	Budget	-	3 870	-		Department by 30	30 September	Department by 31	31 December 2010	Department 450	-		4 0 00s/	11.63%	
Summary by Provincial Departments		Budget	-		-		Department by 30	30 September	Department by 31 December 2010	31 December 2010		-	0.009		11.63% 0.00%	0.00
Summary by Provincial Departments Education		Budget	-	3 870	-		Department by 30	30 September	Department by 31 December 2010	31 December 2010		-		0.00% 0.00% 0.00%	11.63% 0.00% 0.00%	0.00
Summary by Provincial Departments  Education Health		Budget	-	3 870 - -	-		Department by 30	30 September	Department by 31 December 2010	31 December 2010		-	0.009	6 0.00% 6 0.00%	11.63% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development		Budget	-	3 870 - -	-		Department by 30	30 September	Department by 31 December 2010	31 December 2010		-	0.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00%	11.63% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		Budget	-	3 870 - -			Department by 30	30 September	Department by 31 December 2010	31 December 2010		-	0.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00% 6 0.00%	11.63% 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	3 870	Budget	-	3 870 - - - -			Department by 30	30 September	Department by 31 December 2010	31 December 2010	450 - - - - -	-	0.00° 0.00° 0.00° 0.00°	0.00% 0.00% 0.00% 0.00% 0.00%	11.63% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 870	Budget	-	3 870 - - - -	-		Department by 30	30 September	Department by 31 December 2010	31 December 2010	450 - - - - -	-	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%	11.63% 0.00% 0.00% 0.00% 0.00% 1.00% 1.162.79% 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	3 870	Budget	-	3870 - - - - - - 3870			Department by 30	30 September	Department by 31 December 2010	31 December 2010	450 - - - - -	- - - - - - -	0.00° 0.00° 0.00° 0.00° 0.00°	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.63% 0.00% 0.00% 0.00% 0.00% 0.00% 1162.79%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 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

North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year t	o date	First (	Quarter	Second	Quarter	YTD Exr	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e 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	l				direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
		l					September 2010	2010	December 2010	2010					Department	
R thousands		l								'						
National Treasury (Vote 8)	<del></del>		+						+							1
Local Government Restructuring Grant		l .								'						
Local Government Financial Management Grant	1 000	l		1 000	1 000	1 000	7	7	7 105	104	112	11	1 1400.0	% 1418.0%	11.29	11.
Neighbourhood Development Partnership (Schedule 6)		l .								'	-					-
Neighbourhood Development Partnership (Schedule 7)		L													-	
Sub-Total Vote	1 000	· · ·		1 000	1 000	1 000	7	7	105	104	112	111	1400.0	% 1418.0%	11.2%	6 11.1
Provincial and Local Government (Vote 5)		l						1		'						
Municipal Systems Improvement Grant Disaster Relief Funds	750	l .		750	750	750		1		'		-		-	-	1
Internally Displaced People Management Grant		l .								'	-					
Sub-Total Vote	750			750	750	750		<del></del>			<del></del>	<del>                                     </del>	<b>+</b>			
Transport (Vote 33)	750	1		700	700	100							-			1
Public Transport Infrastructure and Systems Grant		l .								'						
Rural Transport Grant		l .								'	-					
Sub-Total Vote																
Public Works		l								'						
Expanded Public Works Programme Incentive Grant (Municipality)	870		+	870			<b> </b>	<del></del>	+	<b></b> '	ļ		1		ļ	1
Sub-Total Vote	870	·	-	870	-	-	-	<del></del>	-	-		-	1	-	-	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant		I	1					1	1	'			1			
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	24 099	İ	1	24 099	24 099	2 729	,l	1	1	'	-		1			
National Electrification Programme (Allocation In-Kind) Grant	24 077	l		24 077	24 077	2 /27				'		-		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1								'						
Electricity Demand Side Management (Municipal) Grant		1								'						.
Electricity Demand Side Management (Eskom) Grant		1								'	-					
Sub-Total Vote	24 099			24 099	24 099	2 729										
Water Affairs and Forestry (Vote 34)		l						1		'						
Backlogs in Water and Sanitation at Clinics and Schools Grant		l								'	-	-			-	-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		l								'	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1								'						
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)		l														
2010 World Cup Host City Operating Grant		l .								'	-	-			-	-
2010 FIFA World Cup Stadiums Development Grant													4			·
Sub-Total Vote Human Settlements			-					<del>-</del>	<u> </u>	-	<u> </u>	-				-
Rural Households Infrastructure Grant		l .								'						
Sub-Total Vote					-			<del></del>	<del></del>	-		<b>.</b>	·			
Sub-Total	26 719			26 719	25 849	4 479	7	7	105	104	112	111	1400.09	% 1418.0%	6.4%	6.3
Provincial and Local Government (Vote 5)		Ī														
Municipal Infrastructure Grant	29 417			29 417	29 417	10 500					17 064				58.09	
Sub-Total Vote	29 417	<u> </u>		29 417	29 417	10 500	10 270				17 064				58.09	
Sub-Total	29 417		+	29 417	29 417	10 500	10 270				17 064					
Total	56 137		+	56 137	55 266	14 979	10 277	6 399	6 899	23 655	17 176	30 053	32.9%	6) 269.7%	55.1%	6 96.4
					Year t	o date	First C	Juarter	Second	Quarter	YTD Ext	penditure		om 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		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
		l				Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		I	1				,			'			1			1
		İ	1						1	1 '			1		1	1
R thousands		I	1						1	'						1
	<del>                                     </del>		+					<del>                                     </del>	+							
Summary by Provincial Departments	680	i -	-	680	-	-	670	-	36 738	-	37 408	-			5501.18%	6 0.0
Education		ı		-							-	-	0.00	% 0.00%	0.009	% 0.0
Health		l		-						,	-	-	0.00		0.00%	
Social Development		l .		-						'	-	-	0.00			
Public Works, Roads and Transport		İ	1	-					36 738	1 '	36 738	-	0.00		0.009	
Agriculture		I	1	-					1	'	-	-	0.00		0.00%	
Sport, Arts and Culture Housing and Local Government	680	İ	1	680			670		1	1 '	670		-10000.00°		9852.94%	
Office of the Premier		İ	1	-					1	1 '			0.00		0.009	
			1			l	1	1	1	1	1	1				
Other Departments		ļ									-	-	0.00	% 0.00%	0.009	% 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

North West: Ditsobotla(NW384)					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 Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure						e 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	3	589	451	471	454	1 060	14933.39	(20.0%)	45.4%	106.0
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000			1 000	1 000	1 000	3	589	451	471	454	1 060	14933.39	(20.0%)	45.4%	106.09
Provincial and Local Government (Vote 5)														(		
Municipal Systems Improvement Grant	750			750	750	750		592	4	196		789	-	(66.9%)		105.1
Disaster Relief Funds													-			
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		592		196		789		(66.9%)		105.19
Transport (Vote 33)	/30	·	· · · · · ·	/50	/50	/50	·····	392		190		/89		(00.9%)		105.17
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote				·		<del> </del>						i .				-
Public Works						<del>                                     </del>								· · · · · · · · · · · · · · · · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												1
Sub-Total Vote	870			870		T .						- :				
Minerals and Energy (Vote 30)	0,0		1	070										1		
Integrated National Electrification Programme (Municipal) Grant											_					
National Electrification Programme (Allocation in-kind) Grant	10 202			10 202	10 202	2 584										
,,																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 202			10 202	10 202	2 584	-			-				-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-				
Municipal Drought Relief Grant																
Sub-Total Vote					-	ļ		<u> </u>		-				<u> </u>		ļ:
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						-							-	-		<u> </u>
Sub-Total	12 822			12 822	11 952	4 334	3	1 181	451	667	454	1 848	14933.39	(43.5%)	25.9%	105.69
Provincial and Local Government (Vote 5)	12 022			12 022	11732	4 334		1 101	431	007	434	1 040	14733.37	(43.370)	23.7/0	103.07
Municipal Infrastructure Grant	21 113			21 113	21 113	8 000	435	870	3 356	7 296	3 791	8 165	671.59	738.9%	18.0%	38.79
Sub-Total Vote	21 113			21 113	21 113						3 791		671.59		18.0%	
Sub-Total	21 113			21 113							3 791	8 165			18.0%	
Total	33 935			33 935							4 245				18.6%	
											-					
					Year t		First 0	tuarter	Second	Quarter	YTD Exp	enditure		om 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
sel vices)		buuget	Aujustinents	2010/11	scriedule	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		1		
R thousands														+		
Summary by Provincial Departments	4 390		-	4 390	-	-	3 850	-	7	-	3 857	-	-		87.86%	0.009
Education				-							-	-	0.00%		0.00%	
Health				-							-	-	0.00%		0.00%	
Social Development				-					_			-	0.00%		0.00%	
Public Works, Roads and Transport				-					7		7	_	0.00%		0.00%	
Agriculture				4 390								· -	0.00%		0.00%	
Count Astronal Culture							3 850	1		1	3 850	-	-10000.00%	6 0.00%	8769.93%	
Sport, Arts and Culture	4 390			4 350											0	
Housing and Local Government	4 390			-							-	-	0.009		0.00%	
Housing and Local Government Office of the Premier	4 390			-							-	-	0.00%	6 0.00%	0.00%	0.009
Housing and Local Government	4 390			-			3 850		-		3 857	-		6 0.00%		0.009

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Ramotshere Moiloa(NW385)					Vear	o date	First C	huarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 6	or 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 of 2010	year)	outer rujustilietts	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																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		155		77		231		(50.4%)		18.59
Neighbourhood Development Partnership (Schedule 6)	6 000			6 000	6 000		234	879			234	879	(100.0%)	(100.0%)	3.9%	14.69
Neighbourhood Development Partnership (Schedule 7)	700			700	700									-		
Sub-Total Vote	7 950			7 950	7 950	3 899	234	1 033		77	234	1 110	(100.0%)	(92.6%)	3.2%	15.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		114				114		(100.0%)		11.49
Disaster Relief Funds	1 000			1 000	1 000	1000		114				114		(100.0%)		11.43
Internally Displaced People Management Grant																
Sub-Total Vote	1 000	-		1 000	1 000	1 000		114				114		(100.0%)		11.49
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-		-		
Rural Transport Grant												-		-		
Sub-Total Vote									-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870	-	-		·	-	-	-	-		-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 289			4 289	4 289	995						-				
INduorial Electrification Programme (Allocation III-Kind) Grant	4 207			4 207	4 207	773					-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_								_				
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant				-								-				
Sub-Total Vote	4 289			4 289	4 289	995										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-		
Implementation of Water Services Projects				-								-				
Regional Bulk Infrastructure Grant				-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-				
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-				
2010 FIFA World Cup Stadiums Development Grant				-								-				
Sub-Total Vote	-				-	-										
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote	14 109			14 109	13 239	5 894	234	1 147	-	- 77	234	1 224	(100.0%)	(93.3%)	2.8%	14.89
Sub-Total Provincial and Local Government (Vote 5)	14 109			14 109	13 239	5 894	234	1 147		- 11	234	1 224	(100.0%)	(93.3%)	2.8%	14.87
Municipal Infrastructure Grant	18 781			18 781	18 781	5 520			1 490		1 490				7.9%	
Sub-Total Vote	18 781			18 781	18 781	5 520			1 490		1 490	_			7.9%	
Sub-Total	18 781			18 781	18 781				1 490		1 490	-		-	7.9%	
Total	32 890			32 890	32 020		234	1 147		77		1 224	536.8%	(93.3%)	6.4%	
											•					
			-		Year t		First C		Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		_	-			Departments to 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	municipalities
						Municipalities	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	520	-		520	-	-	-	-	-	-					0.00%	0.009
Education				-							-	-	0.00%	0.00%	0.00%	
Health				-							-	-	0.00%	0.00%	0.00%	
Social Development				-							-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport				-							-	-	0.00%		0.00%	
Agriculture				-							-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	520			520							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments				_							-	-	0.00%	0.00%	0.00%	0.009
Outer Departments	1		1		1		1		1		-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	520	_	_	520	_	_		_				_			0.00%	0.009

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year 1	o date	First (	Quarter	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 paymen				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		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																İ
National Treasury (Vote 8)																
Local Government Restructuring Grant											_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	110	164	165	164	275	328	50.0%		27.5%	32.8
Neighbourhood Development Partnership (Schedule 6)											-			-		l
Neighbourhood Development Partnership (Schedule 7)				-							-			-		l
Sub-Total Vote	1 000			1 000	1 000	1 000	110	164	165	164	275	328	50.0%		27.5%	32.8
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		37		127	-	164	-	242.2%		21.9
Disaster Relief Funds				-							-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		37		127		164		242.2%		21.9
Transport (Vote 33)	7,00			700	700	100		· · ·		127				212.270		1 21.7
Public Transport Infrastructure and Systems Grant																l
Rural Transport Grant														-		l
Sub-Total Vote	-				-				-		-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 449			2 449							-		-	-		
Sub-Total Vote	2 449		-	2 449	-	ļ			-	-	-		-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-							-		-	-		l
National Electrification Programme (Allocation in-kind) Grant										1	-			-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																l
Electricity Demand Side Management (Eskom) Grant											_			_		İ
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				-							-		-	-		ł
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538			27 538	27 538	22 738	4 384		7 437		11 821	-	69.6%	-	42.9%	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-	-		İ
Municipal Drought Relief Grant Sub-Total Vote	27 538			27 538	27 538	22 738	4 384	<del> </del>	7 437	<b></b>	11 821	<u>-</u>	69.6%		42.9%	
Sport and Recreation South Africa (Vote 19)	27 536	······		2/ 536	2/ 536	22 / 36	4 304	<del>                                     </del>	/ 43/	· · · · · · · · · · · · · · · · · · ·	11 821	<u> </u>	09.0%		42.9%	
2010 World Cup Host 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	31 737			31 737	29 288	24 488	4 494	201	7 602	291	12 096	492	69.2%	44.6%	41.3%	1.7
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	139 238			139 238	139 238	35 000	14 860	8 467	11 251	35 924	26 111	44 391	(24.3%)	324.3%	18.8%	31.9
Sub-Total Vote	139 238			139 238	139 238		14 860		11 251		26 111	44 391 44 391	(24.3%)	324.3%	18.8%	31.9
Sub-Total Vote	139 238	<del>-</del>	·	139 238	139 238		14 860		11 251		26 111	44 391	(24.3%)	324.3%	18.8%	31.9
Total	170 975	-	1	170 975	168 526						38 207	44 883	(2.6%)		22.7%	26.6
Total	170770			170 770	100 020	07100	17001	0 000	10 000	00210	00 207	11000	(2.070)	017.070	EL.770	20.0
				-		•		•		•	-	-				
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	-	19 738	-	19 738	-	-	-	-	20 695	-	20 695	-			104.85%	0.00
Education		,,,,,,		-							-	-	0.00%	0.00%	0.00%	0.00
Health				-							-	-	0.00%	0.00%	0.00%	
				-							-	-	0.00%	0.00%	0.00%	
Social Development						1				1			0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport				-								-				
Social Development Public Works, Roads and Transport Agriculture				-							-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		19 738							20 695		20 695	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10484.85%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		19 738		-					20 695		20 695	- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10484.85% 0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		19 738		-					20 695		20 695	- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10484.85%	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

North West: Kagisano(NW391)					Year t		First C		Casand	Quarter	YTD Exp	a.u. dista	0/ Channes fra	m 1st to 2nd Q	% Changes fo	41- 2 1 0
	Division of Ad	liustment (Mid	Other Adjustments	s Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National National	by municipalities	National National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30 September 2010				Department	,	Department	, , , , , ,	National Department	municipalities
R thousands															,	
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-			-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20		40		60		100.0%	-	6.0%	
Neighbourhood Development Partnership (Schedule 6)				-		I					-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-										-		
Sub-Total Vote	1 000			1 000	1 000	1 000	20		40		60		100.0%	-	6.0%	
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750						-		-	-	
Disaster Relief Funds Internally Displaced People Management Grant											-	-		-	-	
Sub-Total Vote	750			750	750	750						<u> </u>		-		
Transport (Vote 33)	/30	<u>-</u>	·	730	730	750	·	<u>_</u>	· ·	·	·····	<u>_</u>		-		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote						· .					-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-		L					-			-		
Sub-Total Vote	-		-		-		-		-	-	-			-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	5 632			5 632	5 632						-		-	-	-	
Deller in Florida Construction (Construction Construction				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	5 632			5 632	5 632						· · · · · · · · · · · · · · · · · · ·					
Water Affairs and Forestry (Vote 34)	3 032	·	· · · · · · · · · · · · · · · · · · ·	3 032	3 032	<u> </u>	······		· · · · · · · · · · · · · · · · · · ·	· .	·····	<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant						l								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-		
Municipal Drought Relief Grant				-		I								-		
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						I										
Rural Households Infrastructure Grant Sub-Total Vote														-		
Sub-Total Vote	7 382	:		7 382	7 382	1 750	20	-	40	-	- 60	-	100.0%	-	3.4%	
Provincial and Local Government (Vote 5)	1 302			/ 362	1 302	1 / 30	20		40		00		100.076	-	3.476	
Municipal Infrastructure Grant	13 614			13 614	13 614	5 000	3 547		4 647		8 194		31.0%		60.2%	
Sub-Total Vote	13 614		-	13 614	13 614		3 547		4 647		8 194		31.0%		60.2%	
Sub-Total	13 614		-	13 614	13 614		3 547		4 647		8 194		31.0%		60.2%	
Total	20 996			20 996	20 996		3 567		4 687		8 254		31.4%		53.7%	
											-	-				
	1				Year t	o date	First C	uarter	Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes fo	
			Other	Total Available	Approved payment	Transferred from	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
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment								experientare by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
services)	Main Budget	Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by				municipanties		
services)	Main Budget	Budget	Adjustments	2010/11	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December 2010	Department	manoipantics	Department	municipalities	Department	
radiaces by revinced Departments to municipalities (Agency services)	Main Budget	Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial			manoipantes		municipanties		
т палено и у тточноски перыгиненть то милисирациев( Agency services)	Main Budget	Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			manospanies		municipalities		
services)	Main Budget .	Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			municipanies		municipantes		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	Main Budget .	Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			munopantes		municipantes		
R thousands		Budget	Adjustments		schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31					municipanues	Department	-
R thousands Summary by Provincial Departments	Main Budget	Budget	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				Department		Department	0.0
R thousands  Summary by Provincial Departments  Education		Budget	Adjustments		schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			-	Department	0.00%	0.00% 0.00%	0.0
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education Health  Social Development		Budget -	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		Budget	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				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%	0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture		Budget	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				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%	0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	400	Budget	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				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%	0.0 0.0 0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	400	Budget	Adjustments	400 - - - - - - 400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				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
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	400	Budget	Adjustments	400	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31				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

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Naledi (Nw)(NW392)

North West: Naledi (Nw)(NW392)					Year t	o date	First (	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e 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		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands							1				1	1				
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250										
Neighbourhood Development Partnership (Schedule 6)															-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250						-				
Provincial and Local Government (Vote 5)	750			750	750	750		148				148		(400.00)		
Municipal Systems Improvement Grant Disaster Relief Funds	/50			750	750	/50		140				146	1	- (100.0%)		19.7
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		148	-			148		- (100.0%)		19.7
Transport (Vote 33)														(		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant															-	
Sub-Total Vote								-	-			-				
Public Works							1									
Expanded Public Works Programme Incentive Grant (Municipality)	<del>                                     </del>		<b>  </b>	<u>.</u>			<del> </del>	<b></b>			-		ļ		-	<del>                                     </del>
Sub-Total Vote Minerals and Energy (Vote 30)				<u>-</u>		-		-	-	-			1	1	-	
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000											
National Electrification Programme (Allocation in-kind) Grant	160			160	160											
realista Electrication Frogramme (Filocation in Kina) Grant	100			100	100											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant											-				-	
Electricity Demand Side Management (Eskom) Grant	54 450			54 450												
Sub-Total Vote	58 610			58 610	4 160			<u> </u>				<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)																
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						<b> </b>						<del>                                     </del>		-		<del> </del>
Human Settlements			-		-		-			-		· ·				
Rural Households Infrastructure Grant																
Sub-Total Vote	-				-										-	
Sub-Total	60 610			60 610	6 160	2 000		148				148		- (100.0%)		2.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 984			9 984	9 984				226		2 312		(89.29		23.2%	
Sub-Total Vote	9 984 9 984	<u> </u>		9 984 9 984	9 984 9 984		2 086		226		2 312	·	(89.25		23.29	
Sub-Total Total	70 594		-	9 984 70 594	9 984				226 226		2 312 2 312		(89.29		23.2%	
Total	70 394			70 594	10 144	6 000	2 000	140	220		2 312	140	(89.27	6) (100.0%)	14.57	0.9
											-					
					Year t		First 0		Second	Quarter		enditure		om 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	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							1					1				
R thousands																
Summary by Provincial Departments	460	-	-	460	-	-	-	-	-	-	-	-			0.009	
Education				-							-	-	0.00		0.009	
Health				-							-	-	0.00		0.009	
Social Development				-							-	-	0.00		0.009	
Public Works, Roads and Transport Agriculture				-							-	-	0.00		0.009	
Sport, Arts and Culture	460			460									0.00		0.009	
Housing and Local Government	400			-							1	1	0.00		0.009	
Office of the Premier				-			1				-	-	0.00		0.009	
Other Departments											-	-	0.00	% 0.00%	0.009	
Total of Provincial transfers to Municipalities (Part B) 5				460												

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Mamusa(NW393)

North West: Mamusa(NW393)					Year t	o date	First (	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									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		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands									1							
National Treasury (Vote 8)													+			
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	95	269	169	169	264	438	77.99	6 (37.2%)	26.4%	43.8
Neighbourhood Development Partnership (Schedule 6)											-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)												-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	95	269	169	169	264	438	77.9%	6 (37.2%)	26.4%	43.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				1			,	(23.7%)		0.4
Disaster Relief Funds	730			750	730	/50		1		'			1	(23.770)		0.4
Internally Displaced People Management Grant											-					
Sub-Total Vote	750			750	750	750		2	-	1		3		(23.7%)		0.4
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-		-		
Rural Transport Grant														-		ļ
Sub-Total Vote		· ·							-			-		-		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote				<u>.</u>		l .	_	<u> </u>	_	_			t	· · · · · · · ·		
Minerals and Energy (Vote 30)			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· ·	· ·	· · · · · ·	· · · · · ·	· ·	· · · · ·	ļ	· · · · · ·	t	† · · · · · ·	·	1
Integrated National Electrification Programme (Municipal) Grant											-				-	
National Electrification Programme (Allocation in-kind) Grant	3 956			3 956	3 956	1 992					-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1					-	-	-	-		
Electricity Demand Side Management (Municipal) Grant											-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 956			3 956	3 956	1 992								-	-	<del> </del>
Water Affairs and Forestry (Vote 34)	3 730		·	3 730	3 730	1 772		l	·	<del></del>		<u> </u>				<del> </del>
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects											-				-	
Regional Bulk 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								<b></b>				<del> </del>		-		<del> </del>
Sport and Recreation South Africa (Vote 19)			·			·	·····	l	·	<del></del>		<u>-</u>		·		<del> </del>
2010 World Cup Host City Operating Grant											_					
2010 FIFA World Cup Stadiums Development Grant											-	-			-	
Sub-Total Vote	-							-								
Human Settlements						ĺ										
Rural Households Infrastructure Grant Sub-Total Vote												-		-		
Sub-Total Vote	5 706			5 706	5 706	3 742	95	271	169	170	264	441	77.99	6 (37.1%)	15.1%	25.2
Provincial and Local Government (Vote 5)	3700			3 700	3700	3742	,3	2/1	107	170	201	171	77.77	(37.170)	13.170	25.2
Municipal Infrastructure Grant	11 473			11 473	11 473	5 717	3 857	3 217	4 002	3 872	7 859	7 089	3.89	6 20.4%	68.5%	61.8
Sub-Total Vote	11 473		-	11 473	11 473		3 857	3 217	4 002	3 872	7 859				68.5%	61.8
Sub-Total	11 473			11 473	11 473		3 857	3 217			7 859	7 089			68.5%	
Total	17 179	-	-	17 179	17 179	9 459	3 952	3 488	4 171	4 043	8 123	7 530	5.5%	15.9%	61.4%	56.9
								1				1				
					Year t	o date	First 0	luarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes f	for 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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	expenditure Provincial	municipalities	Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							picinizer 2010	20.0								
									1							
R thousands									1							
Summary by Provincial Departments	500		-	500	-	-	-	-	1 091	-	1 091	-			218.20%	0.00
Education				-							-	-	0.00%	6 0.00%	0.00%	
Health				-							-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport				-					1 091		1 091	-	0.009		0.00%	
Agriculture				-					1091		. 091	_	0.009		0.00%	
Sport, Arts and Culture	500			500								_	0.009		0.00%	
Housing and Local Government				-							-	-	0.00%		0.00%	
Office of the Premier				-							-	-	0.00%	6 0.00%	0.00%	0.00
Other Departments	1										-	-	0.00%	6 0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	500			500					1 091		1 091				218.20%	

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Greater Taung(NW394)

North West: Greater Taung(NW394)				i	Year to	o date	First (	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	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	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	1 000			1 000	1 000	1 000	271			218		488	(35.8%			48.89
Neighbourhood Development Partnership (Schedule 6)	16 500			16 500	16 500	13 116		487	2 501		2 501	487		(100.0%)	15.2%	2.99
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000 20 500			3 000 20 500	3 000 20 500	1 055 15 171	271	757	2 675	218	2 946	975	887.19	(71.2%)	16.8%	5.69
Provincial and Local Government (Vote 5)	20 500			20 500	20 500	15 1/1	2/1	/5/	20/3	210	2 940	9/3	007.17	(/1.2%)	10.676	3.07
Municipal Systems Improvement Grant	750			750	750	750		64		131	_	195		106.4%		26.09
Disaster Relief Funds				-							-	-				
Internally Displaced People Management Grant												-				
Sub-Total Vote	750			750	750	750		64		131		195		106.4%		26.09
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			<u> </u>						-	-		
Sub-Total Vote	870		-	870	-		-	-	-	-	-		-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	28 381			28 381	28 381	14 016					-	-	-			
National Electrification Programme (Allocation III-kind) Grant	20 301			20 301	20 30 1	14 010					-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								ĺ			_					
Electricity Demand Side Management (Municipal) Grant								1					-			
Electricity Demand Side Management (Eskom) Grant				-							-					
Sub-Total Vote	28 381			28 381	28 381	14 016										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							-	-	-			
Regional Bulk Infrastructure Grant												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1			-	-	-	-		
Municipal Drought Relief Grant														-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·							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	-										-			-		
Human Settlements																
Rural Households Infrastructure Grant				-										-		
Sub-Total Vote Sub-Total	50 501		-	50 501	49 631	29 937	271	820	2 675	350	2 946	1 170	887.19	(57.4%)	16.1%	6.49
Provincial and Local Government (Vote 5)	30 301			30 301	49 03 1	29 931	2/1	820	20/3	350	2 940	11/0	007.17	(37.4%)	10.170	0.47
Municipal Infrastructure Grant	22 428			22 428	22 428	5 000	12 973	7 525	6 207	6 298	19 180	13 823	(52.2%	(16.3%)	85.5%	61.69
Sub-Total Vote	22 428	-	-	22 428	22 428	5 000	12 973	7 525	6 207	6 298		13 823	(52.2%		85.5%	
Sub-Total	22 428			22 428	22 428	5 000			6 207	6 298	19 180	13 823	(52.2%		85.5%	61.69
Total	72 930		-	72 930	72 059	34 937	13 244	8 346	8 882	6 647	22 126	14 993	(32.9%	(20.3%)	54.4%	36.99
								1								
				-	Year to	n data	First	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	31 December 2010	Department	mamorpanacs	Department	manorpanaes	Department	титеринес
							September 2010	2010	December 2010							
Data														1		
R thousands							-	-						-		
Summary by Provincial Departments	660			660			670				670				101.52%	0.009
Summary by Provincial Departments  Education	960	-	-	- 660	-	-	670	<del>                                     </del>	-	-		-	0.00%	0.00%	101.52%	0.00
Health							1	1			]		0.009	0.00%	0.00%	0.00
Social Development				-							-	-	0.009			0.00
Public Works, Roads and Transport				-							-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	660			660			670	1			670	-	-10000.00%	0.00%	10151.52%	
Housing and Local Government Office of the Premier				-							-	-	0.009	0.00%	0.00%	0.00
Office of the Premier Other Departments				_ [							_	_	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	660	-	-	660	-	-	670	-	-	-	670	-	0.007	3.00%	101.52%	
	000			000			870				0/0		1	1	101.32%	

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Molopo(NW395)					Year	o date	First (	Quarter	Second	Quarter	YTD Fyn	enditure	% Changes from	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen				Actual expenditure				Actual expenditur	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	<b>-</b>	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
							pioinboi 2010	1		20.0					20purumunt	
R thousands																
National Treasury (Vote 8)								1								
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	213	85	136	154	350	23.29	(36.1%)	12.3%	28.0
Neighbourhood Development Partnership (Schedule 6)								1			-	-		-		l
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	69	213	85	136	154	350	23.29	(27, 107)	12.3%	28.0
Provincial and Local Government (Vote 5)	1 250			1 250	1 250	1 250	69	213	85	136	154	350	23.27	(36.1%)	12.3%	28.0
Municipal Systems Improvement Grant	750			750	750	750		60		32		92		(45.8%)		12.3
Disaster Relief Funds	750			730	730	/30		00		32		72		(43.070)		12.3
Internally Displaced People Management Grant								l								
Sub-Total Vote	750			750	750	750	·	60		32		92	1	(45.8%)		12.3
Transport (Vote 33)						T								(10.0.5)		1
Public Transport Infrastructure and Systems Grant								l			_					
Rural Transport Grant								1						-		
Sub-Total Vote						· .										
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-				1			-			-		
Sub-Total Vote								-	-		-					
Minerals and Energy (Vote 30)												1				
Integrated National Electrification Programme (Municipal) Grant								1			-					
National Electrification Programme (Allocation in-kind) Grant	924			924	924			I				-				l
-								1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ı			-			-		
Electricity Demand Side Management (Municipal) Grant				-				I			-			-		l
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	924			924	924	-		<u> </u>	-	-						
Water Affairs and Forestry (Vote 34)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1			-	-		-		
Implementation of Water Services Projects								1			-			-		
Regional Bulk Infrastructure Grant								ĺ				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1				-				
Municipal Drought Relief Grant Sub-Total Vote	+					<del> </del>		<del></del>								
Sport and Recreation South Africa (Vote 19)						<del> </del>	·	—— <u> </u>	·	· · · · · ·		<u> </u>		·		
2010 World Cup Host City Operating Grant								l								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant								l								
Sub-Total Vote						·		h				<u> </u>				
Human Settlements							<del>                                     </del>									
Rural Households Infrastructure Grant								1								
Sub-Total Vote													· .			
Sub-Total	2 924			2 924	2 924	2 000	69	273	85	169	154	442	23.29	(38.2%)	7.7%	22.19
Provincial and Local Government (Vote 5)														, ,		
Municipal Infrastructure Grant	6 850			6 850	6 850	2 000	412	97	96		508	97	(76.7%	(100.0%)	7.4%	1.4
Sub-Total Vote	6 850			6 850	6 850	2 000	412	97	96		508	97	(76.7%	(100.0%)	7.4%	1.4
Sub-Total	6 850			6 850	6 850	2 000	412	97	96		508			(100.0%)	7.4%	1.49
Total	9 774			9 774	9 774	4 000	481	370	181	169	662	539	(62.4%		7.5%	
											-	-				
	<u> </u>				Year t		First Q	uarter	Second	Quarter	YTD Exp	enditure		om 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	
								20.0								
											1					
R thousands																
T. HIOGOGINGS	+		_		1	1	<del> </del>	<del></del>	1				1			
Summary by Provincial Departments	250		1	250		-	<del> </del>	<del></del>	-				1		0.00%	0.00
Summary by Provincial Departments  Education	250	-	+ -	250	-	-	<del></del>		-	-	-	-	0.009	6 0.00%	0.00%	
Education Health				-							_	-		6 0.00%		
Social Development				-							_	-	0.009	6 0.00%	0.00%	
Public Works, Roads and Transport				-									0.00		0.00%	
Agriculture				_							1	_	0.009		0.00%	
Sport, Arts and Culture	250			250									0.00		0.00%	
Housing and Local Government	250			250									0.00		0.00%	
											]	_	0.00		0.00%	0.00
Office of the Premier																
				_							_	_	0.000	0.00%	0.00%	0.00
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	250			250	_	-	-	-	-	-	-	-	0.009	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

North West: Lekwa-Teemane(NW396)

			1	Year to	n date	First C	hiarter	Second	Quarter	YTD Exn	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 by 30	by 30 September	Department by 31	by 31 December	Department		Department	-	National	municipalities
						September 2010	2010	December 2010	2010					Department	
1 250			1 250	1 250	1 250	53	53	136	137	189	190	156.6%	155.5%	15.1%	15.29
			-										-	-	
													-		
1 250			1 250	1 250	1 250	53	53	136	137	189	190	156.6%	155.5%	15.1%	15.29
750			750	750	750		140		225		402		02.00/		65.89
/50			/50	/50	/50		100		323		493		92.976		00.0
											_		_		
750			750	750	750		168		325		493		92.9%		65.89
										-	-		-	-	
													-	-	
							·								-
		f								-			-		l
		-					·	· ·			-	-	-		l
6 706			6 706	6 706	2 423									-	
										-	-		-	-	
			-							-			-	-	
			-								-		-	-	
6 706			6 706	6 706	2 423		·								
											_		_	-	
											-		-	-	
			-								-			-	
															<u> </u>
															ļ:
			-							-	-			-	
										· · · · · · ·					li
			-							-	-			-	
-					-										
8 706			8 706	8 706	4 423	53	222	136	461	189	683	156.6%	108.0%	9.5%	34.29
												(			
17 004			17 004	17 004	11743	3 033	2 307	3 104	3 330	7 037	3 123	(17.470)	37.070	34.370	44.27
										-	-				
											-	% Changes fro	m 1st to 2nd Q		or the 2nd O
														% Changes to	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial		Exp as % of Allocation Provincial	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		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
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
	Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 0.00%	Exp as % of Allocation by municipalities
	Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
	Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
	Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
400	Budget	Other Adjustments	2010/11 400 		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00%	Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities   0.000 0.000 0.000 0.000 0.000
	Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities  0.000 0.000 0.000 0.000 0.000 0.000
400	Budget	Other Adjustments	2010/11 400 		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00%	Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities  0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
400	Budget	Other Adjustments	400 		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  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%	Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities  0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
	1 250 1 250 750 	1 250 1 250 1 250 1 250 - 750 - 750 - 750	revenue Act No. 1 year) of 2010  1 250  1 250  750  750	revenue Act No. 1	Division of revenue Act No. 1   Adjustment (Mid other Adjustments   Total Available   Approved payment revenue Act No. 1	revenue Act No. 1 year) 2010/11 schedule municipalities for direct grants  1 250	Division of revenue Act No.1   Adjustment (Mid year)   Very No.	Division of revenue Act No.1   Veral	Division of revenue Act No. 1   Adjustment (Med Vicer Adjustments   Total Available 2010/11   Approved payment   Transferred to municipalities   Mational Department by 30   September 2010   S	Division of revenue Act No.   201011   Adjustment (Mid Other Adjustments)   Total Available   Approved payment   Transferred to   Actual expenditure   Act	Division of Processor   Proc	Division of Network   Adjustment (May   Diver Adjustment)   Total Available   Percense Act No.   Act	Division of A   Agustinent   May   Service   Agustinent   May   Service   Ma	Division   Aglument (Mol   September   Mol Anisable   Schedule	Decision   Agricultural   Decision   Agricultural   Decision   D

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Dr Ruth Segomotsi Mompati(DC39)				i	Year to		First C		Second	0	YTD Exp	dit	0/ Channes for	m 1st to 2nd Q	% Changes f	41- 2 4 0
	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	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		348	149	149	149	497		(57.2%)	14.9%	49.7
Neighbourhood Development Partnership (Schedule 6)	1 000				1 000	1 000		0.0						(07.270)	11.770	
Neighbourhood Development Partnership (Schedule 7)												_		_		
Sub-Total Vote	1 000			1 000	1 000	1 000		348	149	149	149	497		(57.2%)	14.9%	49.7
Provincial and Local Government (Vote 5)									111					(,		
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds												-		-		
Internally Displaced People Management Grant												-		-		
Sub-Total Vote	750			750	750	750								-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote								-			-			-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 200			4 200									-			
Sub-Total Vote	4 200			4 200	-				-					-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				•							-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1											
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>	·							
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects											-	-				
Regional Bulk Infrastructure Grant	27 000			27 000	27 000	7 549						-		-		
	9 987			9 987	9 987	7 491	4 688	1 409			4 688	1 409	(100.0%)	(100.0%)	46.9%	14.1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	9 907			9 901	9 967	/ 491	4 000	1 409			4 000	1 409	(100.076)	(100.0%)	40.9%	14.1
Municipal Drought Relief Grant											-	-	-	-		
Sub-Total Vote	36 987			36 987	36 987	15 040	4 688	1 409			4 688	1 409	(100.0%)	(100.0%)	46.9%	14.1
Sport and Recreation South Africa (Vote 19)	30 767			30 707	30 707	13 040	4 000	1,407	·		4 000	1 407	(100.076)	(100.076)	40.770	14.1
2010 World Cup Host 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	42 937			42 937	38 737	16 790	4 688	1 757	149	149	4 837	1 906	(96.8%)	(91.5%)	41.2%	16.2
Provincial and Local Government (Vote 5)	12 707			12 707	50707	10770	1 000	1707			1007	1 700	(70.070)	(71.070)	11.270	10.2
Municipal Infrastructure Grant	76 149			76 149	76 149	50 493	48 374	17 153	12 098		60 472	17 153	(75.0%)	(100.0%)	79.4%	22.5
Sub-Total Vote	76 149			76 149	76 149		48 374				60 472	17 153	(75.0%)		79.4%	22.5
Sub-Total	76 149	·		76 149	76 149		48 374				60 472	17 153	(75.0%)		79.4%	
Total																
	119 086				114 886	67 283						19 059	(76 9%)	(99 2%)	74 3%	21 7
	119 086			119 086	114 886	67 283	53 062					19 059	(76.9%)	(99.2%)	74.3%	21.7
	119 086				114 886	67 283						19 059	(76.9%)	(99.2%)	74.3%	21.7
	119 086	•	-		114 886 Year to			18 910	12 247	149	65 309 - YTD Exp	-		(99.2%) m 1st to 2nd Q	74.3% % Changes fo	
Transfers by Provincial Departments to Municipalities (Agency services)	119 086 Main Budget	Adjustment Budget	Other Adjustments				53 062	18 910		149		-				
Transfers by Provincial Departments to Municipalities( Agency		Adjustment	Other	119 086	Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter  Actual expenditure by municipalities by	65 309  - 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)		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual  expenditure  Provincial  Department by 30  September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	65 309  - 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)  R thousands  Summary by Provincial Departments		Adjustment	Other Adjustments	119 086	Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter  Actual expenditure by municipalities by	65 309  - YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q  Actual expenditure by municipalities	% Changes fi Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual  expenditure  Provincial  Department by 30  September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	65 309  - YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q  Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department 32,93% 0.00%	or the 2nd Q  Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual  expenditure  Provincial  Department by 30  September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	65 309  - YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00%	m 1st to 2nd Q Actual expenditure by municipalities  0.00%	% Changes for Exp as % of Allocation Provincial Department \$\$32.93% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities  0.0 0.0
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development		Adjustment Budget	Other Adjustments	119 086  - Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual  expenditure  Provincial  Department by 30  September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	65 309  - YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities  0.00% 0.00%	% Changes f. Exp as % of Allocation Provincial Department  \$2.93% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities  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		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual  expenditure  Provincial  Department by 30  September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	65 309  - YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities  0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 32.93% 0.00% 0.00% 0.00%	or the 2nd Q  Exp as % of Allocation by municipalities  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		Adjustment Budget	Other Adjustments	119 086	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	45509  YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q  Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	% Changes f. Exp as % of Allocation Provincial Department  32.93% 0.00% 0.00% 0.00%	or the 2nd Q  Exp as % of Allocation with a contract of the co
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		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010H1	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual  expenditure  Provincial  Department by 30  September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expensive Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	45 309  YTD Exp. Actual responder Provincial Department  6 550	enditure Actual expenditure by	% Changes fro Actual expenditure In Properties Comment  O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00%	m 1st to 2nd Q  Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 32.93% 0.00% 0.00% 0.00% 0.00% 1.000.	or the 2nd Q Exp as % of Allocation by municipalities  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		Adjustment Budget	Other Adjustments	119 086	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	45509  YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q  Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	% Changes f. Exp as % of Allocation Provincial Department  32.93% 0.00% 0.00% 0.00%	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  Sport, Arts and Culture		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010H1	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expensive Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	45 309  YTD Exp. Actual responder Provincial Department  6 550	enditure Actual expenditure by	% Changes fro Actual Provincial Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Allocation Department  32.93% 0.09% 0.09% 0.00% 1000.00% 2994.01%	or the 2nd Q  Exp as x or Allocation of Allocation of Microsion of Mic
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 Load Government		Adjustment Budget	Other Adjustments	119 086 - Total Available 2010H1	Year to Approved payment	o date Transferred from Provincial Departments to	53 062  First C  Actual expenditure Provincial Department by 30 September 2010	usarter Actual expenditure by municipalities by 30 September 2010	Second Actual expensive Provincial Department by 31 December 2010	Quarter  Actual expenditure by municipalities by	45 309  YTD Exp. Actual responder Provincial Department  6 550	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities  0.00%, 0.00%	% Changes for Allocation Provincial Department 32.93% 0.00% 0.00% 0.00% 1.000.00% 1.000.00% 294.01% 294.01%	or the 2nd Q  Exp as % of Allocation by municipalities  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)					Year t	n date	First (	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 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)	, , , , , , , , , , , , , , , , , , , ,	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	1	National	municipalities
							September 2010	2010	December 2010	2010					Department	İ
P thousands																I
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	511	578	125	125	636	703	(75.5%	(78.3%)	63.6%	70.39
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	311	370	123	125	- 030	703	(13.370	(70.570)	03.070	70.37
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000			1 000	1 000	1 000	511	578	125	125	636	703	(75.5%	(78.3%)	63.6%	70.39
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		153		77	-	230	-	(49.6%)		30.79
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		153	· · · · · ·	77		230		(49.6%)		30.7
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant				-												
Sub-Total Vote						l .		l .				· .		<del>                                     </del>	<u>:</u>	l .
Public Works														1		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-		-			
Sub-Total Vote	870	-	-	870	-		-		-		-					
Minerals and Energy (Vote 30)						1										
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	228			228	228						-	-	-	-		
																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	228			228	228							-				-
Water Affairs and Forestry (Vote 34)	228				220	<u> </u>		<u> </u>	·	·····		<u>-</u>		<del> </del>		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk 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		-				ļ		ļ				ļi		<del> </del>		ļ
Human Settlements						·		-				·				
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	2 848			2 848	1 978	1 750	511	730	125	202	636	933	(75.5%	(72.3%)	36.3%	53.39
Provincial and Local Government (Vote 5)													,	` ` ` · · · · · · · · · · · · · · · · ·		
Municipal Infrastructure Grant	16 668			16 668	16 668					4 104		14 044	(63.5%			
Sub-Total Vote	16 668			16 668	16 668		8 386			4 104		14 044	(63.5%		68.7%	
Sub-Total	16 668			16 668	16 668					4 104		14 044				
Total	19 516	-		19 516	18 646	9 250	8 897	10 670	3 182	4 306	12 079	14 977	(64.2%	(59.6%)	65.6%	81.39
				-							-	-	% Changes fre	om 1st to 2nd Q	% Changes f	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 C Actual	Actual	Second Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mun 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	<u> </u>													<u> </u>		
Summary by Provincial Departments	320	-	-	320	-	-	-	-	-	-	-	-			0.00%	0.00
Education											-	-	0.00%		0.00%	0.00
Health				-							-	-	0.009	0.00%	0.00%	0.00
Social Development				-							-	-	0.009			
Public Works, Roads and Transport				-							-	-	0.00%		0.00%	0.00
Agriculture				-							-	-	0.00%		0.00%	0.00
Sport, Arts and Culture Housing and Local Government	320			320							_	_	0.00%		0.00%	
Office of the Premier				-							]	1	0.009		0.00%	0.00
Other Departments				_							]		0.009			
Total of Provincial transfers to Municipalities (Part B) 5	320	_		320	_	_	_		-	_		_	0.007	3.00%	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

North West: Tlokwe(NW402)

North West: Tlokwe(NW402)					Year t	o date	First (	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e 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	1 000			1 000	1 000	1 000	743	74:	3	652	743	1 39	5 (100.09	6) (12.2%	74.39	% 139.
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000											
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000											
Sub-Total Vote	12 000			12 000	12 000	1 000	743	743		652	743	1 395	(100.0%	(12.2%	8.3%	% 15.5
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		6	9	344	-	41:	3	- 398.99	-	- 55.1
Disaster Relief Funds				-								-				
Internally Displaced People Management Grant Sub-Total Vote	750	<b></b>		750	750	750		69		344		413		398.9%		- 55.1
Transport (Vote 33)	/30	<u> </u>	<del></del>	/50	/50	/50		09	· ·	344	·····	413		398.97	· · · · · · · ·	- 33.
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-					l .		l .				l .				.
Public Works								1				1		1		1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870							-		1		-	
Sub-Total Vote	870	-		870	-				-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	4 697	3 392		1 154	181	4 546	18	1 (66.09	6)	75.8%	% 3.0
National Electrification Programme (Allocation in-kind) Grant				-							-	-	1	-	-	-
Built of the Florida Control of Charles (All of the Control of Charles (All of the Cha																
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				-												1
Sub-Total Vote	6 000			6 000	6 000	4 697	3 392		1 154	181	4 546	181	(66.0%		75.8%	% 3.0
Water Affairs and Forestry (Vote 34)	0 000			0 000	0 000	40//	3372	<del>                                     </del>	1 134	101	7 540	1	(00.07	-	73.07	3.0
Backlogs in Water and Sanitation at Clinics and Schools Grant				_												
Implementation of Water Services Projects															-	
Regional Bulk 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						<del> </del>				<del> </del>		<del>                                     </del>	-			
Human Settlements			1		-											
Rural Households Infrastructure Grant																
Sub-Total Vote	-								-							
Sub-Total	19 620			19 620	18 750	6 447	4 135	812	1 154	1 178	5 289	1 990	(72.1%	6) 45.0%	33.6%	% 12.6
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 428			28 428	28 428					3 496	2 757				9.79	
Sub-Total Vote	28 428		-	28 428	28 428		2 75			3 496	2 757				9.7%	
Sub-Total	28 428		-	28 428	28 428					3 496	2 757				9.7%	
Total	48 048	<del></del>	+	48 048	47 178	9 427	6 892	1 275	1 154	4 673	8 046	5 948	8 (83.3%	6) 266.7%	18.2%	% 13.5
			$\overline{}$					1								
				-	Year t	n date	First	Quarter	Second	Quarter	YTD Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes	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	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	mamorpantics	Department	manicipantics	Department	manicipantics
							September 2010	2010	December 2010							
		l									1		1			
													1			
R thousands																
Summary by Provincial Departments	400	<u> </u>	-	400	-	-	400	-	3 848	-	4 248				1062.00%	
Education				-							-	-	0.00		0.009	
Health				-							-	-	0.00		0.009	
Social Development Public Works, Roads and Transport				-					3 848		3 848		0.00		0.009	
Agriculture				_					3 040		3 040		0.00		0.009	
Sport, Arts and Culture	400			400			400				400	1	-10000.009		10000.00%	
	100			-			1				-	_	0.00		0.009	
Housing and Local Government		1	1		1	l .	1	1	1	1		_				
Housing and Local Government Office of the Premier		l	1	-							-	-	0.00	% 0.00%	0.009	% 0.0
			<u></u>										0.00		0.009	

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)					Year t	o date	First (	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of		Other Adjustments		Approved payment			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	1
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				. [
Local Government Financial Management Grant	1 000			1 000	1 000		108	109	140	140	248	249	29.69	6 28.5%	24.89	6 24.
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226							-		-		· [
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162					-			-		
Sub-Total Vote	15 226			15 226	15 226	1 162	108	109	140	140	248	249	29.69	28.5%	2.29	6 2.2
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	114	114	98	603	212	713	(14.0%	428.8%	28.39	6 95.
Disaster Relief Funds	/50			/50	/50	/50	114	1114	70	003	212	/11	(14.0%	420.076	26.37	95.
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	114	114	98	603	212	717	(14.0%	428.8%	28.39	6 95.5
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-		-		
Rural Transport Grant														-		
Sub-Total Vote						·		<u> </u>								-
Public Works	0.005			0.005												I
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	9 895 9 895			9 895 9 895			1	<b> </b>	1			-	<del> </del>	<del> </del>		1
Minerals and Energy (Vote 30)	9 893			9 893		·		<u> </u>	-			·	ļ .			-
Integrated National Electrification Programme (Municipal) Grant										652		652				.[
National Electrification Programme (Allocation in-kind) Grant	4 124			4 124	4 124	1 077				002						.
	[													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				<u> </u>										-		
Sub-Total Vote	4 124			4 124	4 124	1 077		ļ	·	652		652				-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																. [
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-					.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-				. [
Municipal Drought Relief Grant																<u> </u>
Sub-Total Vote				<u>.</u>		·		ļi								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-		-		1
Sub-Total Vote						<del></del>		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·		<u> </u>		·	·	1
Human Settlements																
Rural Households Infrastructure Grant											-	-				. [
Sub-Total Vote	-						-	-				-				
Sub-Total	29 995			29 995	20 100	2 989	222	223	238	1 395	460	1 618	7.29	6 526.1%	3.89	6 13.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant Sub-Total Vote	83 652 83 652			83 652 83 652	83 652 83 652		22 455 22 455				41 834 41 834		(13.7%		50.09 50.09	
Sub-Total Vote	83 652		· · · · · · · · · · · · · · · · · · ·	83 652	83 652		22 455				41 834				50.09	
Total	113 647	-		113 647	103 752						42 294	44 674			44.29	
Total	113 047			113 047	103 732	00307	22 0//	25707	17017	20 000	72.274	44 0/4	(13.3%	(12.270)	11.27	40
				-				•			-					•
					Year t			Quarter	Second			enditure		om 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	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 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
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	400	2 550	-	2 950	-	-	-	-	4 284	-	4 284	-			145.229	
Education				-							-	-	0.009	6 0.00%	0.009	
Health				-							-	-	0.009		0.009	
Social Development				-								-	0.009		0.009	
Public Works, Roads and Transport Agriculture									4 284		4 284	-	0.009		0.00%	
Sport, Arts and Culture	400			400								1	0.009		0.009	
Housing and Local Government	400	2 550		2 550								]	0.009		0.009	
Office of the Premier				-							-	-	0.009		0.009	
and the second s				-							-	-	0.009	6 0.00%	0.009	6.0
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	400	2 550		2 950					4 284		4 284				145.229	

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

Spending of these grants is done at National department level and therefore no reporting is 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

North West: Maquassi Hills(NW404)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or 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	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	106	88	231	212	(15.2%	(29.9%)	23.1%	21.
Neighbourhood Development Partnership (Schedule 6)												-		-	-	
Neighbourhood Development Partnership (Schedule 7)												-		-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	125	125	106	88	231	212	(15.2%	(29.9%)	23.1%	21.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			297	286	297	286			39.6%	38.
Disaster Relief Funds				-										-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750			297	286	297	286		-	39.6%	38.
Transport (Vote 33)	/30	·		/50	/50	/50	·	<u> </u>	291	200	291	200	· · · · · · ·	· .	39.0%	30.
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant															-	
Sub-Total Vote								· .				i .		-		
Public Works			1			<del>                                     </del>		i								
Expanded Public Works Programme Incentive Grant (Municipality)	870			870											_	
Sub-Total Vote	870			870		l .		l .	-							
Minerals and Energy (Vote 30)	870		· · · · · · · · ·	870		· ·						· · · · ·		· ·		
Integrated National Electrification Programme (Municipal) Grant				_										_		
National Electrification Programme (Allocation in-kind) Grant	22 026			22 026	22 026	10 245		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	22 026			22 026	22 026	10 245										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-		
Implementation of Water Services Projects				-								-		-		
Regional Bulk Infrastructure Grant				-										-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						I						-		-	-	
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						ļ										
Sub-Total Vote						-										
Human Settlements						I										
Rural Households Infrastructure Grant														-	-	
Sub-Total Vote	24 646			24 646	23 776	11 995	125	125	403	374	528	499	222.49	199.4%	30.2%	28.5
Sub-Total	24 646			24 646	23 116	11 995	125	125	403	3/4	528	499	222.47	199.4%	30.2%	28.5
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	23 626			23 626	23 626	8 000	7 396	8 525		3 128	7 396	11 653	(100.0%	(63.3%)	31.3%	49.3
Sub-Total Vote	23 626	_		23 626	23 626		7 396			3 128	7 396		(100.0%		31.3%	49.3
Sub-Total Vote	23 626		<u> </u>	23 626	23 626		7 396			3 128	7 396	11 653			31.3%	
Total	48 272	- :	1	48 272	47 402		7 521				7 924				31.2%	
1000	70 272			70 2/2	47 402	17773	7 321	3 030	403	3 302	, 724	12 131	(74.0%	(37.376)	31.270	47.3
				-							-	-				
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial	municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	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	1 950	5 800	-	7 750	-	-	7 282	-	408	-	7 690	-			99.23%	0.00
	1			-							-	-	0.009		0.00%	
Education			1	-	1	1	1			1	-	-	0.009	0.00%	0.00%	0.00
Health																0.00
Health Social Development				-							-	-	0.009	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport									408		408	-	0.009	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport Agriculture				-					408		-	-	0.009	6 0.00% 6 0.00%	0.00% 0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 950	(1 700)	)	- - - 250			(218)		408		(218)	- - -	0.009 0.009 -10000.009	0.00% 0.00% 0.00%	0.00% 0.00% -8720.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 950	(1 700 <u>)</u> 7 500	0	-			(218) 7 500		408		-	- - -	0.009 0.009 -10000.009 -10000.009	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% -8720.00% 10000.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 950			- - - 250					408		(218)	- - -	0.009 0.009 -10000.009 -10000.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% -8720.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 950		)	- - - 250					408		(218)	- - - -	0.009 0.009 -10000.009 -10000.009	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% -8720.00% 10000.00%	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

North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)				Í	Year t	o date	First Quarter		Second Quarter		YTD Fxn	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					e 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	1 000			1 000	1 000	1 000	102	103	70	104	172	207	(31.4%	5) 1.1%	17.2%	20.79
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 000			1 000	1 000	1 000	102	103	70	104	172	207	(31.4%	1.1%	17.2%	20.79
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448	3		-	448		(100.0%)	-	44.89
Disaster Relief Funds				-							-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	1 000			1 000	1 000	1 000		448				448		(100.0%)		44.89
Transport (Vote 33)	1 000			1 000	1 000	1 000		110				110		(100.070)		44.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant				-												
Sub-Total Vote					-				-	-				-		
Public Works																l
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote				-			<del> </del>		-		-			-		l
Minerals and Energy (Vote 30)	· ·		· · · · · ·	· · · · · · · ·		· ·	· · · · · ·	l	-	· · · · · ·		·	l	·		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)				-				ĺ			-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-							-	-		-	-	
Sub-Total Vote					-	l		l .	-	-		<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				-				ĺ			-	-		-		
Water 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						ļ		<del> </del>						-		ļ
Human Settlements					-						-			-		
Rural Households Infrastructure Grant				-							-				-	
Sub-Total Vote		-				-		-	-	-	-					
Sub-Total	2 000			2 000	2 000	2 000	102	551	70	104	172	655	(31.4%	(81.1%)	8.6%	32.79
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant Sub-Total Vote											-					
Sub-Total Vote						·		-				-				
Total	2 000	-		2 000	2 000	2 000	102	551	70	104	172	655	(31.4%	(81.1%)	8.6%	32.79
				-							-	-	W 6:	4 0 : 0		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First 0	Quarter	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes f	or the 2nd Q 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																
							850									
Summary by Provincial Departments  Education	-	3 187	-	3 187	-	-	850	-	1 000	-	1 850	-	0.009	6 0.00%	58.05% 0.00%	0.00
Health				-							_	_	0.009		0.00%	0.00
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport				-			1	1			-	-	0.009	6 0.00%	0.00%	0.00
Agriculture				-							-	-	0.009		0.00%	0.00
Sport, Arts and Culture		850		850			850				850	-	-10000.009		10000.00%	0.00
Housing and Local Government Office of the Premier		2 337		2 337					1 000		1 000	-	0.009		4278.99% 0.00%	0.00
Office of the Premier Other Departments							1	1				-	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	-	3 187	-	3 187	-	-	850	-	1 000	-	1 850	-	0.00	3.00%	58.05%	
transfers to maniespanies (r art o)	1	3 107		3 107		·	1 650		1 000		1 000	-		1	30.05%	1 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.