

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 27 500 | | | 27 500 | 27 500 | 27 500 | 3 232 | 5 814 | 3 844 | 5 176 | 7 076 | 10 991 | 18.9% | (11.0%) | 25.7% | 40.0% |
| Neighbourhood Development Partnership (Schedule 6) | 50 726 | | | 50 726 | 50 726 | 15 375 | 234 | 1 365 | 2 553 | | 2 787 | 1 365 | 991.0% | (100.0%) | 5.5% | 2.7% |
| Neighbourhood Development Partnership (Schedule 7) | 13 200 | | | 13 200 | 13 200 | 1 717 | | | | | | | | | | |
| Sub-Total Vote | 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% | 15.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 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% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| 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% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 20 000 | | | 20 000 | 20 000 | 20 000 | | | | 861 | 20 000 | 861 | (100.0%) | | 100.0% | 4.3% |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 20 000 | | | 20 000 | 20 000 | 20 000 | | | | 861 | 20 000 | 861 | (100.0%) | | 100.0% | 4.3% |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 40 600 | | | 40 600 | | | | | | | | | | | | |
| Sub-Total Vote | 40 600 | | | 40 600 | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 22 000 | | | 22 000 | 22 000 | 13 697 | 3 392 | 1 248 | 1 154 | 4 034 | 4 546 | 5 282 | (66.0%) | 223.2% | 20.7% | 24.0% |
| National Electrification Programme (Allocation in-kind) Grant | 192 769 | | | 192 769 | 192 768 | 48 206 | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | 2 526 | | 1 336 | | 3 862 | | (47.1%) | | 96.5% |
| Electricity Demand Side Management (Eskom) Grant | 54 450 | | | 54 450 | | | | | | | | | | | | |
| 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% |
| 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 | 47 000 | | | 47 000 | 47 000 | 7 549 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 52 186 | | | 52 186 | 52 186 | 41 225 | 16 153 | 3 350 | 10 946 | 1 730 | 27 099 | 5 080 | (32.2%) | (48.4%) | 51.9% | 9.7% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| 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% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 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% |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 19 000 | | | 19 000 | 19 000 | 2 418 | | 4 408 | 2 069 | 2 069 | 2 069 | 6 477 | | (53.1%) | 10.9% | 34.1% |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 6 000 | | | 6 000 | | | | | | | | | | | | |
| Sub-Total Vote | 6 000 | | | 6 000 | | | | | | | | | | | | |
| Sub-Total | 567 881 | | | 567 881 | 442 830 | 200 137 | 43 325 | 21 774 | 20 961 | 18 604 | 64 286 | 40 377 | (51.6%) | (14.6%) | 30.1% | 18.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| 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% |
| Sub-Total Vote | 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% |
| Sub-Total | 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 | 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 26 989 | 68 797 | - | 95 786 | - | - | 16 297 | - | 91 014 | - | 107 311 | - | 0.00% | 0.00% | 112.03% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | 48 669 | - | 48 669 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 26 989 | (1 203) | - | 25 786 | - | - | 8 797 | - | 450 | - | 9 247 | - | -9488.46% | 0.00% | 3586.05% | 0.00% |
| Housing and Local Government | - | 70 000 | - | 70 000 | - | - | 7 500 | - | 41 895 | - | 49 395 | - | 45860.00% | 0.00% | 7056.43% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 26 989 | 68 797 | - | 95 786 | - | - | 16 297 | - | 91 014 | - | 107 311 | - | 0.00% | 0.00% | 112.03% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Moretele(NW371)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 150 | 50 | 150 | 50 | 300 | | | 5.0% | 30.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| 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% | 25.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 60 | - | 195 | - | 255 | - | - | 224.3% | 25.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 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 | 12 041 | | | 12 041 | 12 041 | 2 747 | | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 71 266 | | | 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 | 21 480 | 17 317 | 17 316 | 13 208 | 13 333 | 30 525 | 30 649 | (23.7%) | (23.0%) | 42.8% | 43.0% |
| Sub-Total | 71 266 | - | - | 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% |
| Total | 90 755 | - | - | 90 755 | 89 885 | 29 661 | 19 158 | 18 391 | 13 258 | 14 206 | 32 416 | 32 597 | (30.8%) | (22.8%) | 41.6% | 41.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 850 | 7 000 | - | 8 850 | - | - | - | - | 5 229 | - | 5 229 | - | - | - | 59.08% | 0.00% |
| Education | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | 229 | | 229 | | | | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | 1 850 | | | 1 850 | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | | 7 000 | | 7 000 | | | | | 5 000 | | 5 000 | | | | 7142.86% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 850 | 7 000 | - | 8 850 | - | - | - | - | 5 229 | - | 5 229 | - | - | - | 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.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Madibeng(NW372)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 91 | 157 | 156 | 157 | 247 | | 72.0% | 15.7% | 24.7% |
| 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% | 24.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 881 | | | 3 881 | | | | | | | | | | | | |
| Sub-Total Vote | 3 881 | - | - | 3 881 | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 21 263 | | | 21 263 | 21 263 | 1 728 | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 21 263 | - | - | 21 263 | 21 263 | 1 728 | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 20 000 | | | 20 000 | 20 000 | | | | | | | | | | | |
| 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 | 2 100 | - | 5 586 | - | - | (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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 3 000 | | | 3 000 | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 55 480 | - | - | 55 480 | 48 599 | 7 667 | 3 486 | 91 | 2 257 | 156 | 5 743 | 247 | (35.3%) | 72.0% | 78.3% | 3.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| 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% | 11.7% |
| Sub-Total Vote | 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% | 11.7% |
| Sub-Total | 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% | 11.7% |
| Total | 191 789 | - | - | 191 789 | 184 908 | 57 667 | 12 331 | 9 490 | 10 286 | 6 660 | 22 617 | 16 150 | (16.6%) | (29.8%) | 15.7% | 11.2% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | 3 000 | - | 3 400 | - | - | 350 | - | 3 873 | - | 4 223 | - | - | 124.21% | 0.00% | |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | | | 873 | 873 | | | | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 400 | | | 400 | | | 350 | | | 350 | | | | -10000.00% | 8750.00% | |
| Housing and Local Government | | 3 000 | | 3 000 | | | | | 3 000 | 3 000 | | | | 0.00% | 10000.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 400 | 3 000 | - | 3 400 | - | - | 350 | - | 3 873 | - | 4 223 | - | - | 124.21% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Rustenburg(NW373)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 234 | 234 | 265 | 265 | 499 | 499 | 13.2% | 13.0% | 49.9% | 49.9% |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | | | 10 000 | 10 000 | 110 | | | 52 | | | | | | 0.5% | |
| Neighbourhood Development Partnership (Schedule 7) | 2 500 | | | 2 500 | 2 500 | | | | | | | | | | | |
| Sub-Total Vote | 13 500 | | | 13 500 | 13 500 | 1 110 | 234 | 234 | 317 | 265 | 551 | 499 | 35.5% | 13.0% | 5.0% | 4.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 349 | | 342 | | 691 | | (2.0%) | | 92.1% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | | 349 | | 342 | | | 691 | | (2.0%) | | 92.1% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 20 000 | | | 20 000 | | 20 000 | | | | 861 | 20 000 | 861 | (100.0%) | | 100.0% | 4.3% |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 20 000 | | | 20 000 | | 20 000 | | | | 861 | 20 000 | 861 | (100.0%) | | 100.0% | 4.3% |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 9 401 | | | 9 401 | | | | | | | | | | | | |
| Sub-Total Vote | 9 401 | | | 9 401 | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | | | 12 000 | 12 000 | 9 000 | | 1 248 | | 3 200 | | 4 448 | | 156.4% | | 37.1% |
| National Electrification Programme (Allocation in-kind) Grant | 17 412 | | | 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 | | 4 000 | | 2 526 | | 1 336 | | 3 862 | | (47.1%) | | 96.5% |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 33 412 | | | 33 412 | 29 412 | 13 950 | | 3 774 | | 4 536 | | 8 310 | | 20.2% | | 51.9% |
| 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) | 866 | | | 866 | 866 | 649 | 239 | 168 | 500 | 293 | 739 | 461 | 109.2% | 74.6% | 85.3% | 53.3% |
| Water Services Operating 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% | 85.3% | 53.3% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 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% |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 19 000 | | | 19 000 | 19 000 | 2 418 | | 4 408 | 2 069 | 2 069 | 2 069 | 6 477 | | (53.1%) | 10.9% | 34.1% |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 96 930 | | | 96 930 | 63 528 | 38 877 | 20 473 | 8 933 | 2 886 | 8 365 | 23 359 | 17 299 | (85.9%) | (6.4%) | 34.5% | 25.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 138 809 | | | 138 809 | 138 809 | 45 000 | 36 890 | 24 898 | 20 003 | 21 908 | 56 893 | 46 806 | (45.8%) | (12.0%) | 41.0% | 33.7% |
| Sub-Total Vote | 138 809 | | | 138 809 | 138 809 | 45 000 | 36 890 | 24 898 | 20 003 | 21 908 | 56 893 | 46 806 | (45.8%) | (12.0%) | 41.0% | 33.7% |
| Sub-Total | 138 809 | | | 138 809 | 138 809 | 45 000 | 36 890 | 24 898 | 20 003 | 21 908 | 56 893 | 46 806 | (45.8%) | (12.0%) | 41.0% | 33.7% |
| Total | 235 739 | | | 235 739 | 202 337 | 83 877 | 57 363 | 33 831 | 22 889 | 30 273 | 80 252 | 64 104 | (60.1%) | (10.5%) | 38.9% | 31.1% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 4 739 | (1 203) | | 3 536 | | | 475 | | | | 475 | | | | 13.43% | 0.00% |
| Education | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 4 739 | (1 203) | | 3 536 | | | 475 | | | | 475 | | | -10000.00% | 0.00% | 1343.33% |
| Housing and Local Government | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 4 739 | (1 203) | | 3 536 | | | 475 | | | | 475 | | | | 13.43% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Kgetlengrivier(NW374)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 192 | 587 | 384 | 383 | 576 | 970 | 100.0% | (34.7%) | 19.2% | 32.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 192 | 587 | 384 | 383 | 576 | 970 | 100.0% | (34.7%) | 19.2% | 32.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 422 | | 128 | | 550 | | (69.7%) | | 73.3% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 422 | - | 128 | - | 550 | - | (69.7%) | - | 73.3% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | 3 631 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | 3 631 | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 750 | - | - | 3 750 | 7 381 | 3 750 | 192 | 1 009 | 384 | 511 | 576 | 1 520 | 100.0% | (49.3%) | 15.4% | 40.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 802 | | | 13 802 | 13 802 | 6 200 | 544 | 1 171 | 104 | 2 777 | 648 | 3 947 | (80.9%) | 137.2% | 4.7% | 28.6% |
| Sub-Total Vote | 13 802 | - | - | 13 802 | 13 802 | 6 200 | 544 | 1 171 | 104 | 2 777 | 648 | 3 947 | (80.9%) | 137.2% | 4.7% | 28.6% |
| Sub-Total | 13 802 | - | - | 13 802 | 13 802 | 6 200 | 544 | 1 171 | 104 | 2 777 | 648 | 3 947 | (80.9%) | 137.2% | 4.7% | 28.6% |
| 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% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | 3 500 | - | 3 900 | - | - | 500 | - | 3 535 | - | 4 035 | - | - | 103.46% | 0.00% | |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | | | 35 | | 35 | | | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 400 | | | 400 | | | 500 | | | 500 | | -10000.00% | | 12500.00% | 0.00% | |
| Housing and Local Government | | 3 500 | | 3 500 | | | | 3 500 | | 3 500 | | | | 10000.00% | 0.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 400 | 3 500 | - | 3 900 | - | - | 500 | - | 3 535 | - | 4 035 | - | - | 103.46% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Moses Kotane(NW375)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 123 | 122 | 123 | 122 | 246 | 244 | - | - | 24.6% | 24.4% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | |
| 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 | | | 1 200 | 1 200 | 1 200 | 200 | 200 | | 465 | 200 | 665 | (100.0%) | 132.6% | 16.7% | 55.4% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 620 | | | 4 620 | 4 620 | 289 | | | | | | | | | | |
| 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 | 4 620 | - | - | 4 620 | 4 620 | 289 | - | - | - | - | - | - | - | - | - | - |
| 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) | 3 631 | | | 3 631 | | 2 724 | 1 515 | 908 | 909 | 908 | 2 424 | 1 816 | (40.0%) | 66.8% | 50.0% | |
| 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) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 3 000 | | | 3 000 | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 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) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 84 855 | | | 84 855 | 84 855 | 35 000 | | 5 049 | 13 034 | 7 238 | 13 034 | 12 287 | - | 43.4% | 15.4% | 14.5% |
| Sub-Total Vote | 84 855 | - | - | 84 855 | 84 855 | 35 000 | - | 5 049 | 13 034 | 7 238 | 13 034 | 12 287 | - | 43.4% | 15.4% | 14.5% |
| Sub-Total | 84 855 | - | - | 84 855 | 84 855 | 35 000 | - | 5 049 | 13 034 | 7 238 | 13 034 | 12 287 | - | 43.4% | 15.4% | 14.5% |
| Total | 99 343 | - | - | 99 343 | 91 675 | 40 213 | 1 838 | 6 279 | 14 066 | 8 733 | 15 904 | 15 012 | 665.3% | 39.1% | 17.5% | 16.6% |
| R thousands | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 4 400 | 3 000 | - | 7 400 | - | - | 400 | - | 4 156 | - | 4 556 | - | - | - | 61.57% | 0.00% |
| Education | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | 1 156 | | 1 156 | | | | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | 4 400 | | | 4 400 | | 400 | | | | 400 | | | -10000.00% | 0.00% | 909.09% | 0.00% |
| Housing and Local Government | | 3 000 | | 3 000 | | | | | | 3 000 | | | | 0.00% | 10000.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 4 400 | 3 000 | - | 7 400 | - | - | 400 | - | 4 156 | - | 4 556 | - | - | - | 61.57% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Bojanala Platinum(DC37)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 426 | 426 | 128 | 203 | 554 | 628 | (70.0%) | (52.4%) | 55.4% | 62.8% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| 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% | 62.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 037 | | | 1 037 | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 037 | - | - | 1 037 | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 2 037 | - | - | 2 037 | 1 000 | 1 000 | 426 | 426 | 128 | 203 | 554 | 628 | (70.0%) | (52.4%) | 55.4% | 62.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | 2 337 | - | 2 337 | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Education | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | 2 337 | | 2 337 | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | - | 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.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ratlou(NW381)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | | | |
| Sub-Total Vote | 870 | - | - | 870 | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 265 | | | 11 265 | 11 265 | 5 050 | | | | | | | | | | |
| 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 | 11 265 | - | - | 11 265 | 11 265 | 5 050 | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 027 | | | 15 027 | 15 027 | 5 000 | 3 784 | | 1 512 | 3 123 | 5 296 | 3 123 | (60.0%) | - | 35.2% | 20.8% |
| Sub-Total Vote | 15 027 | - | - | 15 027 | 15 027 | 5 000 | 3 784 | - | 1 512 | 3 123 | 5 296 | 3 123 | (60.0%) | - | 35.2% | 20.8% |
| Sub-Total | 15 027 | - | - | 15 027 | 15 027 | 5 000 | 3 784 | - | 1 512 | 3 123 | 5 296 | 3 123 | (60.0%) | - | 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% | 18.3% |

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Tswaing(NW382)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 40 | 480 | 822 | 1 164 | 862 | 1 644 | 1955.0% | 142.8% | 69.0% | 131.5% |
| 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 | 1955.0% | 142.8% | 69.0% | 131.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 62 | | 146 | | 208 | | 133.2% | | 27.7% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 62 | - | 146 | - | 208 | - | 133.2% | - | 27.7% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 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 | - | - | - | - | - | - | - | - | - | - |
| 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 | 1955.0% | 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 | 7 000 | 1 194 | 1 423 | 616 | 317 | 1 810 | 1 740 | (48.4%) | (77.7%) | 10.4% | 10.0% |
| Sub-Total | 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% |
| Total | 35 744 | - | - | 35 744 | 34 874 | 10 381 | 1 234 | 1 965 | 1 438 | 1 627 | 2 672 | 3 591 | 16.5% | (17.2%) | 13.7% | 18.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 3 870 | - | - | 3 870 | - | - | - | - | 450 | - | 450 | - | - | - | 11.63% | 0.00% |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 3 870 | | | 3 870 | | | | | 450 | | 450 | | | 0.00% | 0.00% | 1162.79% |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 3 870 | - | - | 3 870 | - | - | - | - | 450 | - | 450 | - | - | 0.00% | 0.00% | 11.63% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Mafikeng(NW383)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 7 | 7 | 105 | 104 | 112 | 111 | 1400.0% | 1418.0% | 11.2% | 11.1% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 7 | 7 | 105 | 104 | 112 | 111 | 1400.0% | 1418.0% | 11.2% | 11.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | | | |
| Sub-Total Vote | 870 | - | - | 870 | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 24 099 | | | 24 099 | 24 099 | 2 729 | | | | | | | | | | |
| 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 | 24 099 | - | - | 24 099 | 24 099 | 2 729 | - | - | - | - | - | - | - | - | - | - |
| 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 | 26 719 | - | - | 26 719 | 25 849 | 4 479 | 7 | 7 | 105 | 104 | 112 | 111 | 1400.0% | 1418.0% | 6.4% | 6.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 417 | | | 29 417 | 29 417 | 10 500 | 10 270 | 6 392 | 6 794 | 23 551 | 17 064 | 29 942 | (33.8%) | 268.4% | 58.0% | 101.8% |
| Sub-Total Vote | 29 417 | - | - | 29 417 | 29 417 | 10 500 | 10 270 | 6 392 | 6 794 | 23 551 | 17 064 | 29 942 | (33.8%) | 268.4% | 58.0% | 101.8% |
| Sub-Total | 29 417 | - | - | 29 417 | 29 417 | 10 500 | 10 270 | 6 392 | 6 794 | 23 551 | 17 064 | 29 942 | (33.8%) | 268.4% | 58.0% | 101.8% |
| Total | 56 137 | - | - | 56 137 | 55 266 | 14 979 | 10 277 | 6 399 | 6 899 | 23 655 | 17 176 | 30 053 | (32.9%) | 269.7% | 55.1% | 96.4% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | 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 | 680 | - | - | 680 | - | - | 670 | - | 36 738 | - | 37 408 | - | - | - | 5501.18% | 0.00% |
| Education | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | 36 738 | 36 738 | - | - | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 680 | | | 680 | | | 670 | | | 670 | - | - | -10000.00% | 0.00% | 9852.94% | |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 680 | - | - | 680 | - | - | 670 | - | 36 738 | - | 37 408 | - | - | 5501.18% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ditsobotla(NW384)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 3 | 589 | 451 | 471 | 454 | 1 060 | 14933.3% | (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 | 14933.3% | (20.0%) | 45.4% | 106.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 592 | | 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%) | - | 105.1% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | | | |
| Sub-Total Vote | 870 | - | - | 870 | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 202 | | | 10 202 | 10 202 | 2 584 | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 12 822 | - | - | 12 822 | 11 952 | 4 334 | 3 | 1 181 | 451 | 667 | 454 | 1 848 | 14933.3% | (43.5%) | 25.9% | 105.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 113 | | | 21 113 | 21 113 | 8 000 | 435 | 870 | 3 356 | 7 296 | 3 791 | 8 165 | 671.5% | 738.9% | 18.0% | 38.7% |
| Sub-Total Vote | 21 113 | - | - | 21 113 | 21 113 | 8 000 | 435 | 870 | 3 356 | 7 296 | 3 791 | 8 165 | 671.5% | 738.9% | 18.0% | 38.7% |
| Sub-Total | 21 113 | - | - | 21 113 | 21 113 | 8 000 | 435 | 870 | 3 356 | 7 296 | 3 791 | 8 165 | 671.5% | 738.9% | 18.0% | 38.7% |
| Total | 33 935 | - | - | 33 935 | 33 065 | 12 334 | 438 | 2 051 | 3 807 | 7 963 | 4 245 | 10 013 | 769.2% | 288.3% | 18.6% | 43.8% |
| R thousands | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 4 390 | - | - | 4 390 | - | - | 3 850 | - | 7 | - | 3 857 | - | - | - | 87.86% | 0.00% |
| 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 | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | 4 390 | | | 4 390 | | | 3 850 | | | 3 850 | | | -10000.00% | 0.00% | 8769.93% | 0.00% |
| Housing and Local Government | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 4 390 | - | - | 4 390 | - | - | 3 850 | - | 7 | - | 3 857 | - | - | - | 87.86% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ramotshere Moiloa(NW385)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | | 155 | | 77 | | 231 | | (50.4%) | | 18.5% |
| Neighbourhood Development Partnership (Schedule 6) | 6 000 | | | 6 000 | 6 000 | 2 149 | 234 | 879 | | | 234 | 879 | (100.0%) | (100.0%) | 3.9% | 14.6% |
| Neighbourhood Development Partnership (Schedule 7) | 700 | | | 700 | 700 | 500 | | | | | | | | | | |
| Sub-Total Vote | 7 950 | | | 7 950 | 7 950 | 3 899 | 234 | 1 033 | | 77 | 234 | 1 110 | (100.0%) | (92.6%) | 3.2% | 15.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 114 | | | | 114 | | (100.0%) | | 11.4% |
| Disaster Relief Funds | | | | - | - | - | | - | | | | - | | - | | - |
| Internally Displaced People Management Grant | | | | - | - | - | | - | | | | - | | - | | - |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | | 114 | | | | 114 | | (100.0%) | | 11.4% |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Sub-Total | 14 109 | | | 14 109 | 13 239 | 5 894 | 234 | 1 147 | | 77 | 234 | 1 224 | (100.0%) | (93.3%) | 2.8% | 14.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| 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 | 5 520 | | | 1 490 | | 1 490 | | | | 7.9% | |
| Total | 32 890 | | | 32 890 | 32 020 | 11 414 | 234 | 1 147 | 1 490 | 77 | 1 724 | 1 224 | 536.8% | (93.3%) | 6.4% | 4.5% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 520 | | | 520 | | | | | | | | | | 0.00% | 0.00% | |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 520 | | | 520 | | | | | | | | | | 0.00% | 0.00% | |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 520 | | | 520 | | | | | | | | | | 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.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ngaka Modiri Molema(DC38)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 110 | 164 | 165 | 164 | 275 | 328 | 50.0% | - | 27.5% | 32.8% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 449 | | | 2 449 | | | | | | | | | | | | |
| Sub-Total Vote | 2 449 | - | - | 2 449 | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 27 538 | | | 27 538 | 27 538 | 22 738 | 4 384 | | 7 437 | | 11 821 | | 69.6% | | 42.9% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 27 538 | - | - | 27 538 | 27 538 | 22 738 | 4 384 | - | 7 437 | - | 11 821 | - | 69.6% | - | 42.9% | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 737 | - | - | 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 | 35 000 | 14 860 | 8 467 | 11 251 | 35 924 | 26 111 | 44 391 | (24.3%) | 324.3% | 18.8% | 31.9% |
| Sub-Total | 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% |
| Total | 170 975 | - | - | 170 975 | 168 526 | 59 488 | 19 354 | 8 668 | 18 853 | 36 215 | 38 207 | 44 883 | (2.6%) | 317.8% | 22.7% | 26.6% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | - | 19 738 | - | 19 738 | - | - | - | - | 20 695 | - | 20 695 | - | - | - | 104.85% | 0.00% |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | 19 738 | | 19 738 | | | | | 20 695 | | 20 695 | | 0.00% | 0.00% | 10484.85% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | - | 19 738 | - | 19 738 | - | - | - | - | 20 695 | - | 20 695 | - | - | 104.85% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Kagisano(NW391)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 20 | | 40 | | 60 | | 100.0% | | 6.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 632 | | | 5 632 | 5 632 | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 5 632 | - | - | 5 632 | 5 632 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 382 | - | - | 7 382 | 7 382 | 1 750 | 20 | - | 40 | - | 60 | - | 100.0% | - | 3.4% | - |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| 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 | 5 000 | 3 547 | - | 4 647 | - | 8 194 | - | 31.0% | - | 60.2% | - |
| Sub-Total | 13 614 | - | - | 13 614 | 13 614 | 5 000 | 3 547 | - | 4 647 | - | 8 194 | - | 31.0% | - | 60.2% | - |
| Total | 20 996 | - | - | 20 996 | 20 996 | 6 750 | 3 567 | - | 4 687 | - | 8 254 | - | 31.4% | - | 53.7% | - |

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Naledi (Nw)(NW392)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | | | | | | | | | | |
| 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 | | 148 | | | | 148 | | (100.0%) | | 19.7% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 160 | | | 160 | 160 | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 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 | 4 000 | 2 086 | | 226 | | 2 312 | | (89.2%) | | 23.2% | |
| Sub-Total Vote | 9 984 | - | - | 9 984 | 9 984 | 4 000 | 2 086 | - | 226 | - | 2 312 | - | (89.2%) | - | 23.2% | - |
| Sub-Total | 9 984 | - | - | 9 984 | 9 984 | 4 000 | 2 086 | - | 226 | - | 2 312 | - | (89.2%) | - | 23.2% | - |
| Total | 70 594 | - | - | 70 594 | 16 144 | 6 000 | 2 086 | 148 | 226 | - | 2 312 | 148 | (89.2%) | (100.0%) | 14.5% | 0.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 460 | - | - | 460 | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 460 | | | 460 | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 460 | - | - | 460 | - | - | - | - | - | - | - | - | - | 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.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Mamusa(NW393)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 95 | 269 | 169 | 169 | 264 | 438 | 77.9% | (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% | (37.2%) | 26.4% | 43.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 2 | | 1 | | 3 | | (23.7%) | | 0.4% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 956 | | | 3 956 | 3 956 | 1 992 | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 3 956 | - | - | 3 956 | 3 956 | 1 992 | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 706 | - | - | 5 706 | 5 706 | 3 742 | 95 | 271 | 169 | 170 | 264 | 441 | 77.9% | (37.1%) | 15.1% | 25.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 473 | | | 11 473 | 11 473 | 5 717 | 3 857 | 3 217 | 4 002 | 3 872 | 7 859 | 7 089 | 3.8% | 20.4% | 68.5% | 61.8% |
| Sub-Total Vote | 11 473 | - | - | 11 473 | 11 473 | 5 717 | 3 857 | 3 217 | 4 002 | 3 872 | 7 859 | 7 089 | 3.8% | 20.4% | 68.5% | 61.8% |
| 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 500 | - | - | 500 | - | - | - | - | 1 091 | - | 1 091 | - | - | - | 218.20% | 0.00% |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | 1 091 | | 1 091 | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 500 | | | 500 | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 500 | - | - | 500 | - | - | - | - | 1 091 | - | 1 091 | - | - | 218.20% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Greater Taung(NW394)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 271 | 270 | 174 | 218 | 445 | 488 | (35.8%) | (19.2%) | 44.5% | 48.8% |
| Neighbourhood Development Partnership (Schedule 6) | 16 500 | | | 16 500 | 16 500 | 13 116 | 13 116 | 487 | 2 501 | | | 487 | (100.0%) | (100.0%) | 15.2% | 2.9% |
| Neighbourhood Development Partnership (Schedule 7) | 3 000 | | | 3 000 | 3 000 | 1 055 | | | | | | | | | | |
| Sub-Total Vote | 20 500 | | | 20 500 | 20 500 | 15 171 | 271 | 757 | 2 675 | 218 | 2 946 | 975 | 887.1% | (71.2%) | 16.8% | 5.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 64 | | 131 | | 195 | | 106.4% | | 26.0% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 64 | | 131 | | 195 | | 106.4% | | 26.0% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 28 381 | | | 28 381 | 28 381 | 14 016 | | | | | | | | | | |
| 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 | 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) | | | | | | | | | | | | | | | | |
| 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 | 50 501 | | | 50 501 | 49 631 | 29 937 | 271 | 820 | 2 675 | 350 | 2 946 | 1 170 | 887.1% | (57.4%) | 16.1% | 6.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| 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% | 61.6% |
| Sub-Total Vote | 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% | 61.6% |
| Sub-Total | 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% | 61.6% |
| 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% | 36.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 660 | | | 660 | | | 670 | | | | 670 | | | | 101.52% | 0.00% |
| Health | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 660 | | | 660 | | | 670 | | | | 670 | | -10000.00% | 0.00% | 10151.52% | 0.00% |
| Housing and Local Government | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 660 | | | 660 | | | 670 | | | | 670 | | | | 101.52% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Moilo(NW395)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 69 | 213 | 85 | 136 | 154 | 350 | 23.2% | (36.1%) | 12.3% | 28.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 69 | 213 | 85 | 136 | 154 | 350 | 23.2% | (36.1%) | 12.3% | 28.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 60 | | 32 | | 92 | | (45.8%) | | 12.3% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 60 | - | 32 | - | 92 | - | (45.8%) | - | 12.3% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 924 | | | 924 | 924 | 924 | | | | | | | | | | |
| 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 | 924 | - | - | 924 | 924 | 924 | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 924 | - | - | 2 924 | 2 924 | 2 000 | 69 | 273 | 85 | 169 | 154 | 442 | 23.2% | (38.2%) | 7.7% | 22.1% |
| 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 | 97 | (76.7%) | (100.0%) | 7.4% | 1.4% |
| Total | 9 774 | - | - | 9 774 | 9 774 | 4 000 | 481 | 370 | 181 | 169 | 662 | 539 | (62.4%) | (54.5%) | 7.5% | 6.1% |

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Lekwa-Teemane(NW396)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 53 | 53 | 136 | 137 | 189 | 190 | 156.6% | 155.5% | 15.1% | 15.2% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 53 | 53 | 136 | 137 | 189 | 190 | 156.6% | 155.5% | 15.1% | 15.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 168 | | 325 | | 493 | | 92.9% | | 65.8% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 168 | - | 325 | - | 493 | - | 92.9% | - | 65.8% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 706 | | | 6 706 | 6 706 | 2 423 | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 6 706 | - | - | 6 706 | 6 706 | 2 423 | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 706 | - | - | 8 706 | 8 706 | 4 423 | 53 | 222 | 136 | 461 | 189 | 683 | 156.6% | 108.0% | 9.5% | 34.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 958 | | | 10 958 | 10 958 | 7 520 | 3 800 | 2 167 | 3 048 | 2 875 | 6 848 | 5 042 | (19.8%) | 32.6% | 62.5% | 46.0% |
| Sub-Total Vote | 10 958 | - | - | 10 958 | 10 958 | 7 520 | 3 800 | 2 167 | 3 048 | 2 875 | 6 848 | 5 042 | (19.8%) | 32.6% | 62.5% | 46.0% |
| Sub-Total | 10 958 | - | - | 10 958 | 10 958 | 7 520 | 3 800 | 2 167 | 3 048 | 2 875 | 6 848 | 5 042 | (19.8%) | 32.6% | 62.5% | 46.0% |
| Total | 19 664 | - | - | 19 664 | 19 664 | 11 943 | 3 853 | 2 389 | 3 184 | 3 336 | 7 037 | 5 725 | (17.4%) | 39.6% | 54.3% | 44.2% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | - | - | 400 | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 400 | | | 400 | | | | | | | | | | 0.00% | 0.00% | |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 400 | - | - | 400 | - | - | - | - | - | - | - | - | - | 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.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 348 | 149 | 149 | 149 | 497 | | (57.2%) | 14.9% | 49.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| 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) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 27 000 | | | 27 000 | 27 000 | 7 549 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 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 7) | | | | - | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| 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 | 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) | | | | | | | | | | | | | | | | |
| 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 | 50 493 | 48 374 | 17 153 | 12 098 | - | 60 472 | 17 153 | (75.0%) | (100.0%) | 79.4% | 22.5% |
| Sub-Total | 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% |
| Total | 119 086 | - | - | 119 086 | 114 886 | 67 283 | 53 062 | 18 910 | 12 247 | 149 | 65 309 | 19 059 | (76.9%) | (99.2%) | 74.3% | 21.7% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | - | 19 888 | - | 19 888 | - | - | 850 | - | 5 700 | - | 6 550 | - | - | - | 32.93% | 0.00% |
| Education | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | 850 | | 850 | | | 850 | | | 850 | | | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | | 19 038 | | 19 038 | | | | | 5 700 | 5 700 | | | 0.00% | 0.00% | 2994.01% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | - | 19 888 | - | 19 888 | - | - | 850 | - | 5 700 | - | 6 550 | - | - | - | 32.93% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Ventersdorp(NW401)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 511 | 578 | 125 | 125 | 636 | 703 | (75.5%) | (78.3%) | 63.6% | 70.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | |
| 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% | 70.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 153 | | 77 | | 230 | | (49.6%) | | 30.7% |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 228 | | | 228 | 228 | 228 | | | | | | | | | | |
| 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 | 228 | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 848 | - | - | 2 848 | 1 978 | 1 750 | 511 | 730 | 125 | 202 | 636 | 933 | (75.5%) | (72.3%) | 36.3% | 53.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 668 | | | 16 668 | 16 668 | 7 500 | 8 386 | 9 940 | 3 057 | 4 104 | 11 443 | 14 044 | (63.5%) | (58.7%) | 68.7% | 84.3% |
| Sub-Total Vote | 16 668 | - | - | 16 668 | 16 668 | 7 500 | 8 386 | 9 940 | 3 057 | 4 104 | 11 443 | 14 044 | (63.5%) | (58.7%) | 68.7% | 84.3% |
| Sub-Total | 16 668 | - | - | 16 668 | 16 668 | 7 500 | 8 386 | 9 940 | 3 057 | 4 104 | 11 443 | 14 044 | (63.5%) | (58.7%) | 68.7% | 84.3% |
| 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% | 81.3% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 320 | - | - | 320 | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 320 | | | 320 | | | | | | | | | | 0.00% | 0.00% | |
| Housing and Local Government | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 320 | - | - | 320 | - | - | - | - | - | - | - | - | - | 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.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Tlokwe(NW402)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 743 | 743 | | 652 | 743 | 1 395 | (100.0%) | (12.2%) | 74.3% | 139.5% |
| 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 | | 69 | | 344 | | 413 | | 398.9% | | 55.1% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 69 | | 344 | | 413 | | 398.9% | | 55.1% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | | | 6 000 | 6 000 | 4 697 | 3 392 | | 1 154 | 181 | 4 546 | 181 | (66.0%) | | 75.8% | 3.0% |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 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) | | | | | | | | | | | | | | | | |
| 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 | 19 620 | | | 19 620 | 18 750 | 6 447 | 4 135 | 812 | 1 154 | 1 178 | 5 289 | 1 990 | (72.1%) | 45.0% | 33.6% | 12.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 428 | | | 28 428 | 28 428 | 2 980 | 2 757 | 463 | 3 496 | 2 757 | 3 958 | 3 958 | (100.0%) | 655.6% | 9.7% | 13.9% |
| Sub-Total Vote | 28 428 | | | 28 428 | 28 428 | 2 980 | 2 757 | 463 | 3 496 | 2 757 | 3 958 | 3 958 | (100.0%) | 655.6% | 9.7% | 13.9% |
| Sub-Total | 28 428 | | | 28 428 | 28 428 | 2 980 | 2 757 | 463 | 3 496 | 2 757 | 3 958 | 3 958 | (100.0%) | 655.6% | 9.7% | 13.9% |
| Total | 48 048 | | | 48 048 | 47 178 | 9 427 | 6 892 | 1 275 | 1 154 | 4 673 | 8 046 | 5 948 | (83.3%) | 266.7% | 18.2% | 13.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | | | 400 | | | | 400 | | 3 848 | | 4 248 | | | 1062.00% | 0.00% |
| Education | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | 3 848 | | 3 848 | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 400 | | | 400 | | | 400 | | | | 400 | | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 400 | | | 400 | | | 400 | | 3 848 | | 4 248 | | | 1062.00% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: City Of Matlosana(NW403)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 1 000 | 108 | 109 | 140 | 140 | 248 | 249 | 29.6% | 28.5% | 24.8% |
| Neighbourhood Development Partnership (Schedule 6) | 10 226 | | | 10 226 | 10 226 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 4 000 | | | 4 000 | 4 000 | | | | | | | | | | | |
| Sub-Total Vote | 15 226 | | | 15 226 | 15 226 | | | 1 162 | 1 08 | 1 09 | 1 40 | 1 40 | 2 48 | 29.6% | 28.5% | 2.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 114 | 114 | 98 | 603 | 212 | 717 | (14.0%) | 428.8% | 28.3% |
| Disaster Relief Funds | | | | - | - | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | - | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 114 | 114 | 98 | 603 | 212 | 717 | (14.0%) | 428.8% | 28.3% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | - | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 9 895 | | | 9 895 | | | | | | | | | | | | |
| Sub-Total Vote | 9 895 | | | 9 895 | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | | | | | 652 | | 652 | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 124 | | | 4 124 | 4 124 | 1 077 | | | | | | | | | | |
| 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 | 4 124 | | | 4 124 | 4 124 | 1 077 | | | | | 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 | | | | - | - | - | | | | | | | | | | |
| 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 | 29 995 | | | 29 995 | 20 100 | 2 989 | | 222 | 223 | 238 | 1 395 | 460 | 1 618 | 7.2% | 526.1% | 3.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 83 652 | | | 83 652 | 83 652 | 63 400 | | 22 455 | 23 566 | 19 379 | 19 491 | 41 834 | 43 057 | (13.7%) | (17.3%) | 50.0% |
| Sub-Total Vote | 83 652 | | | 83 652 | 83 652 | 63 400 | | 22 455 | 23 566 | 19 379 | 19 491 | 41 834 | 43 057 | (13.7%) | (17.3%) | 50.0% |
| Sub-Total | 83 652 | | | 83 652 | 83 652 | 63 400 | | 22 455 | 23 566 | 19 379 | 19 491 | 41 834 | 43 057 | (13.7%) | (17.3%) | 50.0% |
| Total | 113 647 | | | 113 647 | 103 752 | 66 389 | | 22 677 | 23 789 | 19 617 | 20 886 | 42 294 | 44 674 | (13.5%) | (12.2%) | 46.7% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q | % Changes for the 2nd Q |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | 2 550 | | 2 950 | | | | | 4 284 | | 4 284 | | | | 145.22% | 0.00% |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | 4 284 | 4 284 | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 400 | | | 400 | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | 2 550 | | 2 550 | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 400 | 2 550 | | 2 950 | | | | | 4 284 | | 4 284 | | | | 145.22% | 0.00% |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Maquassi Hills(NW404)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 125 | 125 | 106 | 88 | 231 | 212 | (15.2%) | (29.9%) | 23.1% | 21.2% |
| 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% | 21.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | 297 | 286 | 297 | 286 | - | - | 39.6% | 38.2% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | 297 | 286 | 297 | 286 | - | - | 39.6% | 38.2% |
| 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 | 22 026 | | | 22 026 | 22 026 | 10 245 | | | | | | | | | | |
| 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) | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 24 646 | - | - | 24 646 | 23 776 | 11 995 | 125 | 125 | 403 | 374 | 528 | 499 | 222.4% | 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 | 11 653 | (100.0%) | (63.3%) | 31.3% | 49.3% |
| Sub-Total Vote | 23 626 | - | - | 23 626 | 23 626 | 8 000 | 7 396 | 8 525 | 3 128 | 7 396 | 11 653 | 11 653 | (100.0%) | (63.3%) | 31.3% | 49.3% |
| Sub-Total | 23 626 | - | - | 23 626 | 23 626 | 8 000 | 7 396 | 8 525 | 3 128 | 7 396 | 11 653 | 11 653 | (100.0%) | (63.3%) | 31.3% | 49.3% |
| Total | 48 272 | - | - | 48 272 | 47 402 | 19 995 | 7 521 | 8 650 | 403 | 3 502 | 7 924 | 12 151 | (94.6%) | (59.5%) | 31.2% | 47.9% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 950 | 5 800 | - | 7 750 | - | - | 7 282 | - | 408 | - | 7 690 | - | - | 99.23% | 0.00% | |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | | | | 408 | 408 | - | - | 0.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | 1 950 | (1 700) | | 250 | | | (218) | | | | (218) | - | - | -10000.00% | 0.00% | |
| Housing and Local Government | | 7 500 | | 7 500 | | | 7 500 | | | | 7 500 | - | - | -10000.00% | 0.00% | |
| Office of the Premier | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | - | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 950 | 5 800 | - | 7 750 | - | - | 7 282 | - | 408 | - | 7 690 | - | - | 99.23% | 0.00% | |

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

North West: Dr Kenneth Kaunda(DC40)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 102 | 103 | 70 | 104 | 172 | 207 | (31.4%) | 1.1% | 17.2% | 20.7% |
| 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% | 20.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 448 | | | | 448 | | (100.0%) | | 44.8% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 448 | - | - | - | 448 | - | (100.0%) | - | 44.8% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 102 | 551 | 70 | 104 | 172 | 655 | (31.4%) | (81.1%) | 8.6% | 32.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Municipal 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% | 32.7% |
| Total | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 102 | 551 | 70 | 104 | 172 | 655 | (31.4%) | (81.1%) | 8.6% | 32.7% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | 3 187 | | 3 187 | | | 850 | | 1 000 | | 1 850 | | | | 58.05% | 0.00% |
| Education | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | 850 | | 850 | | | 850 | | | | 850 | | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | | 2 337 | | 2 337 | | | | | 1 000 | | 1 000 | | 0.00% | 0.00% | 4278.99% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | - | 3 187 | - | 3 187 | - | - | 850 | - | 1 000 | - | 1 850 | - | - | 0.00% | 0.00% | 58.05% |

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

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

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