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

	Division of	A division and (***	Other Adinates	Total Available	Year t			Quarter	Second			enditure		om 1st to 2nd Q	% Changes t	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	e Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % of Allocation b
	of 2010	jour		2010011	Juliadio	direct grants		by 30 September	Department by 31 December 2010	by 31 December 2010	Department	_, manopullics	Department	-, manopulties	National Department	municipaliti
housands		,		, 												
ational Treasury (Vote 8)		1											1			
ocal Government Restructuring Grant		1									-		-	-		
ocal Government Financial Management Grant	6 000	,		6 000	6 000	6 000	1 523	1 473	1 260	1 348	2 783	2 821	1 (17.3%)	(8.5%)	46.4%	4
eighbourhood Development Partnership (Schedule 6)	453 613	,		453 613	453 613	216 337	112 608	34 681	67 492	72 331	180 100	107 012	2 (40.1%)	108.6%	39.7%	1
eighbourhood Development Partnership (Schedule 7)	39 288	,		39 288	39 288	10 430							-			1
ub-Total Vote	498 901			498 901	498 901	232 767	114 131	36 155	68 752	73 678	182 883	109 833	(39.8%)	) 103.8%	39.8%	2
rovincial and Local Government (Vote 5)																
Iunicipal Systems Improvement Grant					750						-					
isaster Relief Funds											-	-		-		
nternally Displaced People Management Grant				-											-	
ub-Total Vote	-				750											l
ransport (Vote 33)																
ublic Transport Infrastructure and Systems Grant	3 542 984	,		3 542 984		2 572 471	1 954 234	4 254 562	364 481	458 378	2 318 715	712 940	0 (81.3%)	80.1%	65.4%	
tural Transport Grant								1				-	-			
ub-Total Vote	3 542 984		-	3 542 984	-	2 572 471	1 954 234	254 562	364 481	458 378	2 318 715	712 940	(81.3%)	80.1%	65.4%	,
ublic Works																
xpanded Public Works Programme Incentive Grant (Municipality)	300 970	4		300 970		L					-					
ub-Total Vote	300 970			300 970	-		-							-		
linerals and Energy (Vote 30)				1		1		1								
ntegrated National Electrification Programme (Municipal) Grant	198 000			198 000	198 000	100 622	8 355	24 517	52 883	38 494	61 238	63 011	1 533.0%	6 57.0%	30.9%	
lational Electrification Programme (Allocation in-kind) Grant	165 039			165 039				1				-	-	-		
		1		l '									1	1		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1									-		-	-		
lectricity Demand Side Management (Municipal) Grant	143 000	4		143 000		78 000		4 279		14 848		19 127	/ -	247.0%		
lectricity Demand Side Management (Eskom) Grant		1		1 -									-	-		
ub-Total Vote	506 039			506 039	363 038	210 547	8 355	28 797	52 883	53 342	61 238	82 139	533.0%	6 85.2%	18.0%	
/ater Affairs and Forestry (Vote 34)								1								
acklogs in Water and Sanitation at Clinics and Schools Grant		1		. '									-			
nplementation of Water Services Projects		1									-		-	-		
egional Bulk Infrastructure Grant	1	1				1					-		-	-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040	4		7 040	7 040	5 280	3 522	2 921	1 761	971	5 283	1 893	3 (50.0%)	) 5.4%	75.0%	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)		1		1 -	1	1		1			-					
funicipal Drought Relief Grant	1	1						1			-		-			
ub-Total Vote	7 040			7 040	7 040	5 280	3 522	921	1 761	971	5 283	1 893	(50.0%)	) 5.4%	75.0%	2
port and Recreation South Africa (Vote 19)						1		1								T
010 World Cup Host City Operating Grant	144 280	л '		144 280	144 280	144 280	134 708	146 620	9 572	38 529	144 280	185 149	9 (92.9%)	(73.7%)	100.0%	12
010 FIFA World Cup Stadiums Development Grant	282 286	5		282 286			235 163	3 24 627	34 264	35 489	269 427	60 116	6 (85.4%)	44.1%	95.4%	2
ub-Total Vote	426 566			426 566	426 566	426 566	369 871	171 247	43 836	74 018	413 707	245 264	(88.1%)	(56.8%)	97.0%	5
luman Settlements	-	1				1		1					1			1
rural Households Infrastructure Grant		L				L					-			-	-	
ub-Total Vote	-	-			-		-	-	-					-		
ub-Total	5 282 500			5 282 500	1 296 295	3 447 631	2 450 113	491 682	531 713	660 387	2 981 826	1 152 069	(78.3%)	34.3%	62.4%	. 2
rovincial and Local Government (Vote 5)	-													1		
lunicipal Infrastructure Grant	1	1		. '		1		1					-			
Sub-Total Vote	-	- 1		. '	-		-		- 1				-			
ub-Total	-				-		-	T -								T
otal	5 282 500			5 282 500	1 296 295	3 447 631	2 450 113	491 682	531 713	660 387	2 981 826	1 152 069	(78.3%)	34.3%	62.4%	. 2
				i									1			
											-					
					Year t	o date	First	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
ransfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
ervices)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation I municipaliti
		1		l '		Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	umorpunides	Department	umopuntes	Department	, mannospania
	1	1		l '			September 2010	2010	December 2010			1	1			
		1		l '				1					1			
		1		l '				1					1			
Rthousands		1		l '				1					1			
		<b> </b>	<del>                                     </del>					1					+	1		
ummary by Provincial Departments	1 595 791	554 971	ļ	2 150 762	_	-	636 175	1	266 552		902 727		t	· · · · · · · · · · · · · · · · · · ·	41.97%	
Education	1 353 791	334 9/1	<del>                                     </del>	2 130 702		<u> </u>	030 1/3	1	200 332	-	502 121	-	0.00%	6 0.00%	0.00%	ó
	791 528	65 094		856 622			104 359	.1	139 474		243 833	-	3364.83%		2846.45%	1
	/91 528	65 094		856 622			104 359	1	139 474		243 833					1
								1			-	-	0.00%		0.00%	1
Social Development			1	431 541	1	1	357 141		82 267		439 408	-	-7696.51%		10182.30%	1
Social Development Public Works, Roads and Transport	256 892		1													
Social Development Public Works, Roads and Transport Agriculture	600	550		1 150							-	-	0.00%	6 0.00%	0.00%	1
Sport, Arts and Culture	600 54 149	550 500		1 150 54 649			26 594		22 607		49 201	-	-1499.21%	6 0.00%	9003.09%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	600	550 500		1 150			26 594 148 055		22 607 20 034		49 201 168 089		-1499.21% -8646.85%	6 0.00% 6 0.00%	9003.09% 2146.43%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	600 54 149	550 500		1 150 54 649								-	-1499.21%	6 0.00% 6 0.00% 6 0.00%	9003.09%	

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.

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

Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)	Division of Adjustment (Mid Other Adjustments Total Available Ap			Year t	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		for the 2nd Q	
	Division of		Other Adjustments		Approved payment				Actual expenditure			Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	0.22.1						September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000					388	514				51.4%	51.59
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201		4 417	5 691	11 955	17 211	16 372	22 901	170.7%	202.5%	21.8%	30.59
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410											
Sub-Total Vote	79 611		· · · · · · · · · · · · · · · · · · ·	79 611	79 611	33 723	4 543	5 816	12 343	17 600	16 886	23 416	171.7%	202.6%	22.2%	30.79
Provincial and Local Government (Vote 5)					750											
Municipal Systems Improvement Grant Disaster Relief Funds					/50								-			
Internally Displaced People Management Grant																
Sub-Total Vote	-	-			750	l .		<b>.</b>				· .		-		
Transport (Vote 33)								<b></b>								
Public Transport Infrastructure and Systems Grant	408 333			408 333		212 000	272 437	40 40	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.99
Rural Transport Grant													-	-		
Sub-Total Vote	408 333			408 333	-	212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.99
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	12 404			12 404								-		-		
Sub-Total Vote	12 404	-	-	12 404	-	-	-	-	-	-		-		-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000			20 000	20 000	20 000	8 355	2 84	11 645	7 359	20 000	10 203	39.4%	158.7%	100.0%	51.05
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-			
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				34!	5	597		942		73.1%		3.89
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	45 000			45 000	20 000	20 000	8 355	3 189	11 645	7 956	20 000	11 145	39.4%	149.4%	44.4%	24.89
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	-					l		<del> </del>				<u> </u>		-		ļ
Sport and Recreation South Africa (Vote 19)		·	· · · · · · · · · · · · · · · · · · ·			ļ <u>-</u>		<del> </del>	· · · · · · · · · · · · · · · · · · ·			ļ		· · ·		ļ
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500	4 79	,	5 246	20 500	10 038	(100.0%)	9.5%	100.0%	49.09
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649		15 492	19 224	47 141	22 445	(51.1%)		78.6%	37.49
Sub-Total Vote	80 500			80 500	80 500	80 500	52 149			24 470	67 641	32 482			84.0%	40.49
Human Settlements													,			
Rural Households Infrastructure Grant													-	-		
Sub-Total Vote	-				-		-				-			-		
Sub-Total	625 848			625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%)	65.1%	64.9%	24.99
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant												-	-	-		
Sub-Total Vote	-					·	-	ļ	-	-				-		
Sub-Total						<u> </u>		l				<u> </u>		-		
Total	625 848			625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%)	65.1%	64.9%	24.99
						1		1				1				
				-	Year t	- 4-1-	Fires	Quarter	Second	0	VTD F	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities
						Departments to Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December 2010	Department Provincial	municipalities	Department	municipalities	Provincial Department	municipalities
						-	September 2010	2010	December 2010						-	
R thousands																
I .				166 826	-	-	49 330	-	11 287		60 617	-			36.34%	0.00
Summary by Provincial Departments	129 305	37 521	-	100 020												0.00
Summary by Provincial Departments Education			-	-							-	-	0.00%	0.00%	0.00%	
	129 305 71 299	37 521 37 221	-	108 520							-	-	0.00%	0.00%	0.00% 0.00%	
Education Health Social Development	71 299		-	108 520 -							-	-	0.00%	0.00%	0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport			-	-			49 330		6 137		55 467	-	0.00% 0.00% -8755.93%	0.00% 0.00% 0.00%	0.00% 0.00% 11091.63%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture	71 299 50 008		-	108 520 - 50 008			49 330				-	-	0.00% 0.00% -8755.93% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 11091.63% 0.00%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	71 299	37 221	-	- 108 520 - 50 008 - 4 500			49 330		6 137 4 500		- - - 55 467 - 4 500	-	0.00% 0.00% -8755.93% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 11091.63% 0.00% 10000.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	71 299 50 008			108 520 - 50 008			49 330				-	- - - -	0.00% 0.00% -8755.93% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 11091.63% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	71 299 50 008 4 500	37 221		- 108 520 - 50 008 - 4 500 300			49 330		4 500		4 500 - -	-	0.00% 0.00% -8755.93% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 11091.63% 0.00% 10000.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	71 299 50 008	37 221		- 108 520 - 50 008 - 4 500			49 330 49 330				-	- - - -	0.00% 0.00% -8755.93% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 11091.63% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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.

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

Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					V		First (	D	Casand	0	VTD F		n/ Chamman fra	4a44a 2md O	0/ Channes	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to	Transferred to		Quarter	Second Actual expenditure		YTD Exp			m 1st to 2nd Q Actual expenditure	Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants			Department by 31		Department	by municipalities	Department	by municipalities	National	municipalities
	012010					direct grants	September 2010		December 2010	2010	Doparanona		Department		Department	indinoipanties
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000					282	673	762	(59.8%			76.2
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236		11 408	5 413	6 958	15 376	18 366	20 789	(39.0%)	184.1%	31.5%	35.7
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650	1 747					-			-		
Sub-Total Vote	65 886			65 886	65 886	25 602	11 888	5 893	7 151	15 658	19 039	21 551	(39.8%)	165.7%	32.1%	36.4
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-							-	-	-	-		
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	· · · · · ·	· · · · · ·				-		<u> </u>	· .			<u> </u>		· ·		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	20 000			20 000		10 000				811	-	811	-	-		4.1
Rural Transport Grant	20.000					10 000				811						4.1
Sub-Total Vote	20 000			20 000		10 000		<b></b>		811		811		-		4.1
Public Works	4 007			1 827										1		l
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	1 827 1 827			1 827	l	-	<del> </del>	1	1		· · · · · · · ·	<u> </u>		-	· · · · · · · ·	l
Minerals and Energy (Vote 30)	1827		-	1 82/			-	l	-	-				-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	10 000			15 000		15 000			1	100.0%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621	3 013			15 000		15 000		-		100.0%	1
inational Electrication Programme (Allocation In-King) Grant	06 021			06 621	06 021	3013					-		-			l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_							_	_	_		_	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000		20 000		2 648		4 700		7 347		77.5%		29.4
Electricity Demand Side Management (Eskom) Grant	25 000			25 000		20 000		2 040	1	4700		7 347		77.370		27.7
Sub-Total Vote	108 621			108 621	83 621	33 013		2 648	15 000	4 700	15 000	7 347		77.5%	37.5%	18.4
Water Affairs and Forestry (Vote 34)	100 021			100 021	00 021			1 2010	10 000	1700	10 000	, , , , , , , , , , , , , , , , , , , ,	,	77.570	07.070	10.1
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						ļ								-		
Sub-Total Vote													•			
Sub-Total	196 334			196 334	149 507	68 615	11 888	8 541	22 151	21 169	34 039	29 710	86.3%	147.9%	28.5%	24.9
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-							-		-	-		
Sub-Total Vote Sub-Total	· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·			·		<del>                                     </del>		· · · · · ·		i				
Total	196 334			196 334	149 507	68 615	11 888	8 541	22 151	21 169	34 039	29 710	86.3%	147.9%	28.5%	24.9
Total	170 334			190 334	149 507	06 015	11 888	6 541	22 151	21 109	34 039	29 / 10	66.3%	147.9%	∠8.5%	24.9
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010							
R thousands						1							1			1
Summary by Provincial Departments	242 135	500	-	242 635	-	-	35 076	-	34 269	-	69 345	-			28.58%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	
Health	195 300			195 300		1	22 390		22 390		44 780	-	0.00%	0.00%	2292.88%	
Social Development				-							-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport				-							-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	0.00%			
Sport, Arts and Culture	6 220	500		6 720			1 120		5 100		6 220	-	35535.71%			
Housing and Local Government	35 240			35 240			11 566		6 779		18 345	-	-4138.86%			
Office of the Premier				-		1					-	-	0.00%	0.00%		0.00
Other Departments	5 375			5 375							-	-	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	242 135	500		242 635	-		35 076		34 269		69 345	-	l		28.58%	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.

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

Gauteng: City Of Johannesburg(JHB)

					Year to	date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
re	evenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-		-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51	103	128	(1.9%)		10.3%	12.89
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	80 000 10 028			80 000 10 028	80 000 10 028	46 957 974	11 293		11 110	17 599	22 403	17 599	(1.6%)	-	28.0%	22.0
Sub-Total Vote	91 028			91 028	91 028	48 931	11 345	77	11 161	17 650	22 506	17 727	(1.6%)	22972.1%	27.8%	21.99
Provincial and Local Government (Vote 5)	71020			71020	71 020	10 701			11.101	17 000	22 000		(1.0,0)	LE//L:170	27.070	
Municipal Systems Improvement Grant				-							-				-	
Disaster Relief Funds											-	-		-	-	
Internally Displaced People Management Grant				-								-			-	
Sub-Total Vote														-	·	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 070 471			1 070 471		1 070 471	905 865	67 425	164 606	225 159	1 070 471	292 584	(81.8%)	233.9%	100.0%	27.39
Rural Transport Grant	1 0/0 4/1			10/04/1		10/04/1	900 000	07 420	104 000	225 159	1070471	292 364	(01.076)	233.976	100.0%	27.3
Sub-Total Vote	1 070 471		-	1 070 471		1 070 471	905 865	67 425	164 606	225 159	1 070 471	292 584	(81.8%)	233.9%	100.0%	27.3
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	179 285			179 285										-		
Sub-Total Vote	179 285		-	179 285	-	-	-		-	-		-		-	-	
Minerals and Energy (Vote 30)	FF 05-			FF 6		24.5			27.55-	7.0	2, 2	0.5		204 =01		
Integrated National Electrification Programme (Municipal) Grant	55 000 23 217			55 000	55 000 23 217	31 000 10 816		1 469	26 238	7 077	26 238	8 546		381.7%	47.7%	15.59
National Electrification Programme (Allocation in-kind) Grant	23 217			23 217	23 217	10816					-	-		-	-	Ι.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	25 000			25 000		20 000				1 562	-	1 562			-	6.29
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	103 217			103 217	78 217	61 816		1 469	26 238	8 639	26 238	10 108		488.0%	32.8%	12.69
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-	-		-	-	
Regional Bulk Infrastructure Grant				-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-			-	-	
Municipal Drought Relief Grant																
Sub-Total Vote									<u> </u>				<u> </u>			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	48 000			48 000	48 000	48 000	38 478	34 964	9 522	47.700	48 000	51 684	(75.3%)	(52.2%)	100.0%	107.79
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	48 000 35 000			48 000 35 000	48 000 35 000	48 000 35 000	38 478 35 000	34 964	9 522	16 720	48 000 35 000	51 084	(75.3%)	(52.2%)	100.0%	107.79
Sub-Total Vote	83 000			83 000	83 000	83 000	73 478	34 964	9 522	16 720	83 000	51 684	(87.0%)	(52.2%)	100.0%	62.39
Human Settlements													, , ,	` '		
Rural Households Infrastructure Grant				-								-			-	
Sub-Total Vote	-				-	-		-	-		-	-		-	-	-
Sub-Total	1 527 001		-	1 527 001	252 245	1 264 218	990 688	103 935	211 527	268 169	1 202 215	372 103	(78.6%)	158.0%	91.5%	28.39
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total Sub-Total	-							-						-		i .
Total	1 527 001		-	1 527 001	252 245	1 264 218	990 688	103 935	211 527	268 169	1 202 215	372 103	(78.6%)	158.0%	91.5%	28.39
				-							-		9/ Ch	m fet to 2n d C	W Ch	or the 2nd C
1			Other	Total Available	Year to Approved payment	Transferred from	First Q Actual	Actual	Second Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	Actual	% Changes for Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget						expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	experiulture by						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipanties	Provincial Department	municipalities
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities		municipanies		municipalities
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities		municipalities		municipalities
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities		municipalities		municipalities
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities		municipalities		municipalities
R thousands	_	Budget	Adjustments		schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Department	municipalities		municipalities	Department	
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule -	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		-	Department		Department	0.00
R thousands	213 851	Budget	Adjustments	213 851	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	72 844	municipalities	Department	0.00%	34.06% 0.00%	0.00
R thousands  Summary by Provincial Departments  Education	_	Budget	Adjustments		schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Department	-	Department	0.00%	Department	0.00
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	213 851 166 240	Budget	Adjustments -	213 851 - 166 240 -	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	72 844	-	0.00% 10443.27% 0.00% -740000.00%	0.00% 0.00% 0.00% 0.00%	34.06% 0.00% 3763.65% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	213 851 166 240 500	Budget	Adjustments	213 851 - 166 240 - - 1 000	schedule	Departments to	Provincial Department by 30 September 2010  30 658 20 552 (13)	municipalities by 30 September	Provincial Department by 31 December 2010  42 186  42 015 949	municipalities by	72 844 - 62 567 - 936	-	0.00% 10443.27% 0.00% -740000.00%	0.00% 0.00% 0.00% 0.00%	34.06% 0.00% 3763.65% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	213 851 166 240 500 8 300	Budget	Adjustments	213 851 - 166 240 - - 1 000 8 300	schedule	Departments to	Provincial Department by 30 September 2010 September 2010 30 658 20 552 (13) 4 800	municipalities by 30 September	Provincial Department by 31 December 2010 42 186 42 015 949 3 600	municipalities by	72 844 	-	0.00% 10443.27% 0.00% -740000.00% -2500.00%	0.00% 0.00% 0.00% 0.00% 0.00%	34.06% 0.00% 3763.65% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	213 851 166 240 500	Budget	Adjustments	213 851 - 166 240 - - 1 000	schedule	Departments to	Provincial Department by 30 September 2010  30 658 20 552 (13)	municipalities by 30 September	Provincial Department by 31 December 2010  42 186  42 015 949	municipalities by	72 844 - 62 567 - 936	-	0.00% 10443.27% 0.00% -740000.00% -2500.00% -21124.95%	0.00% 0.00% 0.00% 0.00% 0.00%	34.06% 0.00% 3763.65% 0.00% 0.00% 10120.48% -189.59%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	213 851 166 240 500 8 300	Budget	Adjustments	213 851 - 166 240 - - 1 000 8 300	schedule	Departments to	Provincial Department by 30 September 2010 September 2010 30 658 20 552 (13) 4 800	municipalities by 30 September	Provincial Department by 31 December 2010 42 186 42 015 949 3 600	municipalities by	72 844 	-	0.00% 10443.27% 0.00% -740000.00% -2500.00%	0.00% 0.00% 0.00% 0.00% 0.00%	34.06% 0.00% 3763.65% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

March   Marc	Gauteng: City Of Tshwane(TSH)					Voort	o data	First C	Nuartor	\$000nd	Quarter	VTD Evn	ondituro	% Changes fro	m 1st to 2nd O	9/ Changas (	for the 2nd O
Series of the se		Division of	Adjustment (Mid	Other Adjustments	Total Available												
The Personal		revenue Act No. 1		Other Aujustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities
The Personal	R thousands			1				1		1						ı	1
Second Content of March State State Content of State	National Treasury (Vote 8)																
Part	Local Government Restructuring Grant												-	-	-	.1	1
Marchen   Marc	Local Government Financial Management Grant							502	427	170	170	672	597	(66.1%)	(60.2%)	67.2%	59.7
Company														-	-	- 1	1
Secretary (1964)  Secretary (1															-		-
Figure Species Proposed Column (1997) 1997 1997 1997 1997 1997 1997 1997		43 521	· · · · · ·		43 521	43 521	3 233	502	427	170	170	672	597	(66.1%)	(60.2%)	1.7%	1.59
and indistricts																,	1
The Contact Annual Co																- 1	
Process   Proc																[1	1
See A Transport Profession 1	Sub-Total Vote						· .		l .								
Like Transport information and System Compare (System Compare)  184 19	Transport (Vote 33)																
## STATE COLOR   Fig.	Public Transport Infrastructure and Systems Grant	864 180			864 180		100 000	100 000	14 218		6 898	100 000	21 116	(100.0%	(51.5%)	11.6%	2.4
He Robots    1	Rural Transport Grant												-			.!	į .
2005   Part Subst New Programs recent for plantage (1914)   2015   201	Sub-Total Vote	864 180			864 180		100 000	100 000	14 218	-	6 898	100 000	21 116	(100.0%)	(51.5%)	11.6%	2.4
	Public Works															ř	1
wake and Employ (No. 10)    A						ļ	ļ		ļ					-	-		-
Second Desired Scientification Programme Manifesting Control (active)   Second Scientification (Critics and Scientification (Critics and Scientification (Critics and Scientification)   Second Scientification (Critics and Scientif	Sub-Total Vote	8 357		-	8 357		-		-	-					-		
From Electrican Programme (Microson Programme										I							
Table 3 to 10 to 1								1	1 493	1	6 122		7 615	-	310.0%	- 1	11.7
Carlo Cymand Set Management (Assert) Grant (Set Management (As	National Electrification Programme (Allocation in-kind) Grant	4 / / /			4 ///	4 / / /	/14						-	-	-	- 1	1
Carlo Cymand Set Management (Assert) Grant (Set Management (As	Racklogs in the Electrification of Clinics and Schools (Allocation in kind)															ř	1
Control   Cont		23 000			23 000		18 000				3 602		3 602				15.79
1-55-25   1-55	Electricity Demand Side Management (Eskom) Grant	25 000			23 000		10 000				3 002		3 002			[1	1
In Minister and Foreign (19ths 24)  In Minister and Minister and Consequence Projects to the Minister and Consequence P	Sub-Total Vote	92 777			92 777	69 777	38 989		1 493		9 724		11 217		551.2%		12.79
200   100	Water Affairs and Forestry (Vote 34)																
promise the first anticular Coart for shorted plant from the Special Cardial C	Backlogs in Water and Sanitation at Clinics and Schools Grant															.1	1 .
Processing and Transfer Sabady Grant (Schoolder)   Processing and Transfer Sabady Grant (Schoolder)   Processing Agriculture   Processing Agricu	Implementation of Water Services Projects												-	-		.1	1 -
The Services Operating and Transfer Soliday Grant (Scheduler 7)  In Control Marks (Nov 19)  In Control	Regional Bulk Infrastructure Grant													-	-	.1	
The Part of the Control of the Contr	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	5 280	3 522	921	1 761	971	5 283	1 893	(50.0%)	5.4%	75.0%	26.99
Total Video   7,040   - 7,040   7,040   5,200   3,522   9,21   1,70   9,70   5,200   1,653   2,000   5,46   7,500   3,600   7,500   1,000   7,500   1,000   1,000   7,500   1,000   1,	Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-	-1	1 .
and and Recordation South Afficia (See 19) 10 February (Copy Operating Grant 10 February (Copy Operating Gra															-		-
10 World Cup Host Dip Operating Grant   2000   22000   22000   22000   22000   22000   25000		7 040			7 040	7 040	5 280	3 522	921	1 761	971	5 283	1 893	(50.0%)	5.4%	75.0%	26.99
## Production   Pr		22.000			22.000	22.000	22.000	24.050			47.500	22.000	47.500	(00.00)		400.000	
De Total Volve    2000		22 000			22 000	22 000	22 000	21 950		50	16 533	22 000	16 533	(99.8%	, -	100.036	/5.19
Part		22,000			22 000	22,000	22,000	21 050	<b></b>	50	16 533	22.000	16.533	(00 8%)	-	100.0%	75.19
The Protection of Protection o	Human Settlements	22 000			22 000	22 000	22 000	21730		30	10 333	22 000	10 333	(77.070		100.070	75.11
To Total Vice	Rural Households Infrastructure Grant															.!	1 .
Virtual and Local Government (Vide 5)   Vinicipal Infrastructure Clear   Vide 1   Vide   Vi	Sub-Total Vote						-			-					-		
Appartments to Municipalities   Agreement   1991 28   59   1901 78   5   1901 78   1901 78   1901 78   1901 78   1901 78   190	Sub-Total Sub-Total	1 037 875			1 037 875	142 338	169 502	125 974	17 060	1 981	34 296	127 955	51 356	(98.4%)	101.0%	12.5%	5.09
Ub-Total   1037 875   1037 875   1037 875   1238   169 502   125 974   17 060   1981   34 296   127 955   51 356   (98.4%)   101 0%   12.5%   5.1	Provincial and Local Government (Vote 5)																
Description	Municipal Infrastructure Grant				-								-	-	-	.1	1
1037 875   142 338   169 502   125 974   17 060   1981   34 296   127 955   51 356   (98.4%)   101 0%   12.5%   5.1	Sub-Total Vote	-		-		-	-	-	·	-	-			-	-		
Vear to date   Vear	Sub-Total	-		-		-	-			-		-	-		-	-	
ansfers by Provincial Departments to Municipalities (Agency visions)    Main Budget   Adjustments   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget	Total	1 037 875			1 037 875	142 338	169 502	125 974	17 060	1 981	34 296	127 955	51 356	(98.4%)	101.0%	12.5%	5.09
ansfers by Provincial Departments to Municipalities (Agency visions)    Main Budget   Adjustments   Adjustments   Budget   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget							1		1								
ansfers by Provincial Departments to Municipalities (Agency visions)    Main Budget   Adjustments   Adjustments   Budget   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget					-	.,	- 4-1-				0	1000 0		% Changes for	m 1st to 2nd O	% Changes f	or the 2nd O
Budget   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Adjustments   Adjustments   Adjustments   Adjustment   Adjustments   Adjustment   Adj	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
housands  mmary by Provincial Departments  190128  50 - 190178 13597	services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
mary by Provincial Departments 190 128 50 - 190 178 13.597 13.597 0.00% 0.								September 2010	2010	December 2010							
Control of the Premier   Control of the Prem	R thousands							<u> </u>		<u> </u>			<u></u>				
Control of the Premier   Control of the Prem																	
lealth 72 960 72 960 72 960 7377 7377	Summary by Provincial Departments	190 128	50	-	190 178	-	-	13 597	-	-	-	13 597	-				
10   10   10   10   10   10   10   10					-								-				
		72 960			72 960			7 377				7 377	-				
Agriculture   100   50   150     0.00%					-							-	-				
Sport, Arts and Culture		100	50		150	1						-	_				
10 848   110 848   110 848   110 848   0.00% 0			50					6 220				6 220					0.00
Office of the Premier 0.00% 0.00								3220					_				0.00
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00%	Office of the Premier							1				-					0.00
	Other Departments	<u> </u>															0.00
	Total of Provincial transfers to Municipalities (Part B) 5	190 128	50	-	190 178	-	-	13 597	-	-		13 597	-				

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.

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

Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year to	o date	First (	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010					Department	1
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-		-		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000 107 155			1 000 107 155	1 000 107 155	1 000 100 264	85 490	14 020	14 154	6 861	99 644	20 88	1 (83.4%	5) (51.1%	93.09	6 19.5
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	100 264	65 490	14 021	14 154	0 001	99 044	20 00	(03.4%	5) (31.176	93.07	19.3
Sub-Total Vote	115 855			115 855	115 855	102 069	85 490	14 020	14 154	6 861	99 644	20 881	(83.4%	(51.1%)	92.19	6 19.3
Provincial and Local Government (Vote 5)														, , , , ,		
Municipal Systems Improvement Grant				-							-	-				
Disaster Relief Funds											-	-		-		
Internally Displaced People Management Grant Sub-Total Vote								l				-				1
Transport (Vote 33)								<del>                                     </del>				<u> </u>		-		
Public Transport Infrastructure and Systems Grant	330 000			330 000		330 000	73 003	45 94:	33 737	33 737	106 740	79 68	(53.8%	(26.6%)	32.39	6 24.1
Rural Transport Grant																. [
Sub-Total Vote	330 000			330 000		330 000	73 003	45 943	33 737	33 737	106 740	79 680	(53.8%	(26.6%)	32.39	6 24.1
Public Works	70./			70.7-												1
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	73 626 73 626			73 626 73 626			<b></b>	1	-			-	ļ · ·	-		1
Minerals and Energy (Vote 30)	/3 626			/3 626		· · ·		<u> </u>	· ·	· · · · ·	· · · · · · ·	<del>                                     </del>	l	+	· · · · · · · · ·	1
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	14 000		16 76	3	16 551		33 31-	4	(1.3%)		95.2
National Electrification Programme (Allocation in-kind) Grant	1 642			1 642	1 642						-					
																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-		-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	25 000			25 000		20 000					-					1
Sub-Total Vote	61 642			61 642	36 642	34 000	-	16 763	-	16 551		33 314		(1.3%)		55.5
Water Affairs and Forestry (Vote 34)	0.012			01012	50012	51000		10700		10 001		1		(1.575)		1 00.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-							-	-		-		· [
Regional Bulk Infrastructure Grant											-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-				1
Municipal Drought Relief Grant											-					1
Sub-Total Vote	-							·								1
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	26 000			30	26 000				100.09	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	65 286 91 286			65 286 91 286	65 286 91 286	65 286 91 286	54 476 80 476								100.09	
Human Settlements	91 200	-		91 200	91 200	91 200	60 470	119 941	10 810	10 294	91 200	130 233	(80.0%	(00.476)	100.07	6 149.2
Rural Households Infrastructure Grant																. [
Sub-Total Vote	-				-											
Sub-Total	672 410			672 410	243 783	557 355	238 969	196 666	58 701	73 444	297 670	270 110	(75.4%	62.7%	50.59	6 45.8
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant Sub-Total Vote													1			
Sub-Total Vote	<del>                                     </del>	<u>-</u>		<u>.</u>	<u>:</u>	·	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1	<del>                                     </del>	<del>                                     </del>	t	+	<del>                                     </del>	+
Total	672 410	-		672 410	243 783	557 355	238 969	196 666	58 701	73 444	297 670	270 110	(75.4%	6) (62.7%)	50.59	6 45.8
				-							-	-	N 6"	4-11- 0 : 0	W 51	4
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First (	Quarter	Second Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fr	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	muni Dauget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010						-	
R thousands																
Summary by Provincial Departments	499 664	445 614		945 278			240 195		46 169		286 364				30.299	6 0.00
Education	455 004	443 014	-	543 270	_		240 193	-	40 109		200 304	-	0.00	% 0.00%	0.00	
Health	45 538	126		45 664			211		756	1	967		25829.38		211.769	
Social Development				-							-	-	0.00		0.00	
Public Works, Roads and Transport	189 984	162 616		352 600			119 277		37 101	1	156 378	-	-6889.519		4435.00%	
Agriculture										1		-	0.00	6 0.00%	0.00	6 0.00
Sport, Arts and Culture Housing and Local Government	4 642 259 500	274 935		4 642 534 435			120 707		4 500 3 812	1	4 500 124 519	-	0.00° -9684.19°		9694.10%	
Office of the Premier	259 500	214 935		534 435			120 /0/		3 812	1	124 519		-9684.199		0.00	6 0.00
Other Departments		7 937		7 937	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			0.00			
Total of Provincial transfers to Municipalities (Part B) 5	499 664	445 614		945 278			240 195		46 169		286 364				30.299	

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.

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

Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year t	o date	First (	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of		Other Adjustments		Approved payment	Transferred to			e Actual expenditure		Actual expenditure	e Actual expenditur	e Actual expenditur			Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September		by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					direct grants	September 2010	2010	December 2010	2010	Department		Department		Department	municipalities
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1,000	363	362	458	457	821	1 81	9 26.29	6 26.1%	82.19	6 81.9
Neighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000			9 559			23 315			59.9%	24.59	
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000	3 709					-					
Sub-Total Vote	103 000			103 000	103 000	19 209	363	9 922	23 773	15 740	24 136	25 662	6449.09	6 58.6%	25.19	6 26.7
Provincial and Local Government (Vote 5)																1
Municipal Systems Improvement Grant Disaster Relief Funds											-					
Internally Displaced People Management Grant																
Sub-Total Vote	-				-		-	-	-	-	-					
Transport (Vote 33)												1				1
Public Transport Infrastructure and Systems Grant	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 60	1 (75.6%	69.8%	88.29	6 27.5
Rural Transport Grant Sub-Total Vote	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%	69.8%	88.29	6 27.5
Public Works	850 000	·····		850 000		850 000	002 929	80 3/3	147 025	147 025	/49 954	233 001	(/5.6%	09.6%	00.27	5 27.3
Expanded Public Works Programme Incentive Grant (Municipality)	25 471			25 471							-		1	.  -		
Sub-Total Vote	25 471		-	25 471	-	-			I -		-					
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		1	1 948	3	1 385	-	3 333	3	(28.9%)		41.7
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781	17 382	1			1	-	-	1	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1	1				_		1 .		l .	.1
Electricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287	7	4 386		5 673	3	240.9%		28.4
Electricity Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	94 781			94 781	74 781	22 729		3 234		5 772		9 006		78.5%		32.2
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-					
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-					. [
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-					· [
Municipal Drought Relief Grant											-	ļ				ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						ļ		<del> </del>	-	-		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	-		<del>                                     </del>
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986	5		27 780	3 98	6 (100.0%	(100.0%	100.09	6 14.3
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	114 038	4 344	7 962		122 000	4 34	4 (93.0%		100.09	6 3.6
Sub-Total Vote	149 780			149 780	149 780	149 780	141 818	8 330	7 962		149 780	8 330	(94.4%	(100.0%)	100.09	6 5.6
Human Settlements																l
Rural Households Infrastructure Grant Sub-Total Vote									-		-	ļ		-		-
Sub-Total Vote	1 223 033			1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	276 598	3 (76.0%	56.0%	82.29	6 24.6
Provincial and Local Government (Vote 5)	1220 000			1225 000	027 001	1011710	710 110	100 001	170 700	100 007	720070	270070	(10.01	9 55.5%	OZ.Z.	21.0
Municipal Infrastructure Grant											-	-	1			
Sub-Total Vote	ļ		-			-		<u> </u>	-	-	-	ļ	1	<u> </u>		ļ
Sub-Total Total	1 223 033		-	1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	27/ 500	77.00	56.0%	82.29	6 24.6
TOTAL	1 223 033	-	-	1 223 033	32/561	1 041 /18	/45 110	108 061	1/8 /60	168 537	923 870	276 598	3 (76.0%	56.0%	82.29	24.6
											-		_			
					Year t			Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipanties	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
R thousands																
										-		ļ			102.039	
Summary by Provincial Departments  Education	320 708	71 286	-	391 994		-	267 319	-	132 641		399 960	-	0.00	6 0.00%	0.00	
Health	240 191	27 747		267 938			53 829		74 313		128 142		3805.38		4782.529	
Social Development				-							-	-	0.009	6 0.00%	0.00	
Public Works, Roads and Transport	16 900	12 033		28 933			188 547		38 080	1	226 627		-7980.349		78328.219	
Agriculture										1	-	-	0.00	6 0.00%	0.00	6 0.00
Sport, Arts and Culture	24 267	24		24 267			14 454		4 907	1	19 361		-6605.099		7978.329	
Housing and Local Government Office of the Premier	39 350	31 500		70 850			10 484		15 337 3	1	25 821 3	-	4628.969		3644.469	
Other Departments		6		- 6			5		1	1	6	1	-8000.009			
							267 319	1		1	399 960					

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

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