

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	6 000			6 000	6 000	6 000	1 523	1 473	1 260	1 348	2 783	2 821	(17.3%)	(8.5%)	46.4%	47.0%
Neighbourhood Development Partnership (Schedule 6)	453 613			453 613	453 613	216 337	112 608	34 681	67 492	72 331	180 100	107 012	(40.1%)	108.6%	39.7%	23.6%
Neighbourhood Development Partnership (Schedule 7)	39 288			39 288	39 288	10 430										
Sub-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%	23.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-	750											
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote					750											
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	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%	20.1%
Rural Transport Grant																
Sub-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%	20.1%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	300 970			300 970												
Sub-Total Vote	300 970			300 970												
Minerals and Energy (Vote 30)																
Integrated 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	533.0%	57.0%	30.9%	31.8%
National Electrification Programme (Allocation in-kind) Grant	165 039			165 039	165 038	31 925										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	143 000			143 000		78 000		4 279		14 848		19 127		247.0%		13.4%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	506 039			506 039	363 038	210 547	8 355	28 797	52 883	53 342	61 238	82 139	533.0%	85.2%	18.0%	24.1%
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)	7 040			7 040	7 040	5 280	3 522	921	1 761	971	5 283	1 893	(50.0%)	5.4%	75.0%	26.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-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%	26.9%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	144 280			144 280	144 280	144 280	134 708	146 620	9 572	38 529	144 280	185 149	(92.9%)	(73.7%)	100.0%	128.3%
2010 FIFA World Cup Stadiums Development Grant	282 286			282 286	282 286	282 286	235 163	24 627	34 264	35 489	269 427	60 116	(85.4%)	44.1%	95.4%	21.3%
Sub-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%	57.5%
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-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%	24.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-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%	24.1%

	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																
	1 595 791	554 971	-	2 150 762	-	-	636 175	-	266 552	-	902 727	-			41.97%	0.00%
Education													0.00%	0.00%	0.00%	0.00%
Health	791 528	65 094		856 622			104 359		139 474		243 833		3364.83%	0.00%	2846.45%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	256 892	174 649		431 541			357 141		82 267		439 408		-7696.51%	0.00%	10182.30%	0.00%
Agriculture	600	550		1 150									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	54 149	500		54 649			26 594		22 607		49 201		-1499.21%	0.00%	9003.09%	0.00%
Housing and Local Government	476 374	306 735		783 109			148 055		20 034		168 089		-8646.85%	0.00%	2146.43%	0.00%
Office of the Premier									3		3		0.00%	0.00%	0.00%	0.00%
Other Departments	16 248	7 443		23 691			26		2 167		2 193		823461.54%	0.00%	925.67%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 595 791	554 971	-	2 150 762	-	-	636 175	-	266 552	-	902 727	-			41.97%	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

Eastern Cape: Nelson Mandela Bay(NMA)

	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		127	388	388	514	515	207.9%	206.9%	51.4%	51.5%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	31 761	4 417	5 690	11 955	17 211	16 372	22 901	170.7%	202.5%	21.8%	30.5%
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	962										
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%	30.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-	750											
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote					750											
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	408 333			408 333		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
Rural Transport Grant				-		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
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%	20.9%
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	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359	20 000	10 203	39.4%	158.7%	100.0%	51.0%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		597		942		73.1%		3.8%
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%	24.8%
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	20 500			20 500	20 500	20 500	20 500	4 792		5 246	20 500	10 038	(100.0%)	9.5%	100.0%	49.0%
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649	3 220	15 492	19 224	47 141	22 445	(51.1%)	497.0%	78.6%	37.4%
Sub-Total Vote	80 500			80 500	80 500	80 500	52 149	8 012	15 492	24 470	67 641	32 482	(70.3%)	205.4%	84.0%	40.4%
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%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total																
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%	24.9%

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R thousands																
Summary by Provincial Departments																
Education	129 305	37 521	-	166 826			49 330		11 287		60 617				36.34%	0.00%
Health	71 299	37 221		108 520										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	50 008			50 008			49 330		6 137		55 467		-875.93%	0.00%	11091.63%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	4 500			4 500					4 500		4 500			0.00%	10000.00%	0.00%
Housing and Local Government		300		300										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments	3 498			3 498					650		650			0.00%	0.00%	1858.20%
Total of Provincial transfers to Municipalities (Part B) ⁵	129 305	37 521	-	166 826	-	-	49 330	-	11 287	-	60 617	-	-	-	36.34%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: Ekurhuleni Metro(EKU)

	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	
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R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	193	282	673	762	(59.8%)	(41.4%)	67.3%	76.2%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	22 855	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																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	20 000			20 000		10 000				811		811				4.1%
Rural Transport Grant						10 000						811				4.1%
Sub-Total Vote	20 000			20 000		10 000				811		811				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
Sub-Total Vote	1 827			1 827												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	10 000			15 000		15 000				100.0%	
National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621	3 013										
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																
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)																
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	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																
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%

	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	
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R thousands																
Summary by Provincial Departments																
Education	242 135	500	-	242 635	-	-	35 076	-	34 269	-	69 345	-			28.58%	0.00%
Health	195 300			195 300			22 390		22 390		44 780		0.00%	0.00%	2292.88%	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	6 220	500		6 720			1 120		5 100		6 220		3553.71%	0.00%	9255.95%	0.00%
Housing and Local Government	35 240			35 240			11 566		6 779		18 345		-4138.86%	0.00%	5205.73%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	242 135	500	-	242 635	-	-	35 076	-	34 269	-	69 345	-			28.58%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Gauteng: City Of Johannesburg(JHB)

	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	52	77	51	51	103	128	(1.9%)	(33.3%)	10.3%	12.8%
Neighbourhood Development Partnership (Schedule 6)	80 000			80 000	80 000	46 957	11 293		11 110	17 599	22 403	17 599	(1.6%)	-	28.0%	22.0%
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028	974										
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%	21.9%
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	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%
Rural Transport Grant																
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		179 285										
Sub-Total Vote	179 285			179 285		179 285										
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	55 000			55 000	55 000	31 000		1 469	26 238	7 077	26 238	8 546		381.7%	47.7%	15.5%
National Electrification Programme (Allocation in-kind) Grant	23 217			23 217	23 217	10 816										
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				6.2%
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%	12.6%
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	48 000			48 000	48 000	48 000	38 478	34 964	9 522	16 720	48 000	51 684	(75.3%)	(52.2%)	100.0%	107.7%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000				35 000		(100.0%)		100.0%	
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%	62.3%
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%	28.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total Vote																
Sub-Total																
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%	28.3%

	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	213 851			213 851			30 658		42 186		72 844				34.06%	0.00%
Health	166 240			166 240			20 552		42 015		62 567		10443.27%	0.00%	3763.65%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							(13)		949		936		-740000.00%	0.00%	0.00%	0.00%
Agriculture	500	500		1 000									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	8 300			8 300			4 800		3 600		8 400		-2500.00%	0.00%	10120.48%	0.00%
Housing and Local Government	31 436			31 436			5 298		(5 894)		(596)		-21124.95%	0.00%	-189.59%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments	7 375	(500)		6 875			21		1 516		1 537		711994.76%	0.00%	2235.64%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	213 851			213 851			30 658		42 186		72 844				34.06%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Western Cape: Cape Town(CPT)

	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	363	362	458	457	821	819	26.2%	26.1%	82.1%	81.9%
Neighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000	14 500	9 559	23 315	15 283	23 315	24 842		59.9%	24.5%	26.1%	
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	6449.0%	58.6%	25.1%	26.7%
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	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	69.8%	88.2%	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%	88.2%	27.5%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	25 471			25 471												
Sub-Total Vote	25 471	-	-	25 471	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 347		1 948		1 385		3 333		(28.9%)		41.7%
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781	17 382										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287		4 386		5 673		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				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986			27 780	3 986	(100.0%)	(100.0%)	100.0%	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	4 344	(93.0%)	(100.0%)	100.0%	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%)	100.0%	5.6%
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 223 033	-	-	1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	276 598	(76.0%)	56.0%	82.2%	24.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 223 033	-	-	1 223 033	327 561	1 041 718	745 110	108 061	178 760	168 537	923 870	276 598	(76.0%)	56.0%	82.2%	24.6%

	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																
Education	320 708	71 288	-	391 994	-	-	267 319	-	132 641	-	399 960	-			102.03%	0.00%
Health	240 191	27 747	-	267 938	-	-	53 829	-	74 313	-	128 142	-	3805.38%	0.00%	4782.52%	0.00%
Social Development				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	16 900	12 033	-	28 933	-	-	188 547	-	38 080	-	226 627	-	-7980.34%	0.00%	78328.21%	0.00%
Agriculture				-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	24 267			24 267	-	-	14 544	-	4 907	-	19 361	-	-6605.09%	0.00%	7978.32%	0.00%
Housing and Local Government	39 350	31 500	-	70 850	-	-	10 484	-	15 337	-	25 821	-	4628.96%	0.00%	3644.46%	0.00%
Office of the Premier				-			-	-	3	-	3	-	0.00%	0.00%	0.00%	0.00%
Other Departments		6		6	-	-	5	-	1	-	6	-	-8000.00%	0.00%	10000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320 708	71 288	-	391 994	-	-	267 319	-	132 641	-	399 960	-			102.03%	0.00%

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

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