

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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	22 189	-	-	22 189	22 189	22 189	4 455	4 546	5 511	6 114	9 966	10 660	23.7%	34.5%	44.9%	48.0%
Neighbourhood Development Partnership (Schedule 6)	146 387	-	-	146 387	146 387	11 528	455	1 354	3 986	2 090	4 441	3 444	776.0%	54.4%	3.0%	2.4%
Neighbourhood Development Partnership (Schedule 7)	25 700	-	-	25 700	25 700	10 699	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>194 276</b>	<b>-</b>	<b>-</b>	<b>194 276</b>	<b>194 276</b>	<b>44 416</b>	<b>-</b>	<b>4 910</b>	<b>5 900</b>	<b>9 497</b>	<b>8 204</b>	<b>14 407</b>	<b>93.4%</b>	<b>39.1%</b>	<b>8.5%</b>	<b>8.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	15 750	-	-	15 750	15 750	15 750	879	1 611	325	5 041	1 204	6 652	(63.0%)	213.0%	7.6%	42.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 750</b>	<b>-</b>	<b>-</b>	<b>15 750</b>	<b>15 750</b>	<b>879</b>	<b>-</b>	<b>1 611</b>	<b>325</b>	<b>5 041</b>	<b>1 204</b>	<b>6 652</b>	<b>(63.0%)</b>	<b>213.0%</b>	<b>7.6%</b>	<b>42.2%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	156 478	-	-	156 478	130 000	65 425	43 722	5 000	70 730	70 425	114 452	92.4%	61.8%	45.0%	73.1%	-
Rural Transport Grant	-	-	-	-	130 000	65 425	43 722	5 000	70 730	70 425	114 452	92.4%	61.8%	45.0%	73.1%	-
<b>Sub-Total Vote</b>	<b>156 478</b>	<b>-</b>	<b>-</b>	<b>156 478</b>	<b>-</b>	<b>130 000</b>	<b>65 425</b>	<b>43 722</b>	<b>5 000</b>	<b>70 730</b>	<b>70 425</b>	<b>114 452</b>	<b>(92.4%)</b>	<b>61.8%</b>	<b>45.0%</b>	<b>73.1%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	85 573	-	-	85 573	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>85 573</b>	<b>-</b>	<b>-</b>	<b>85 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	112 658	-	-	112 658	99 658	82 007	20 872	3 740	13 063	17 781	33 935	21 520	(37.4%)	375.5%	30.1%	19.1%
National Electrification Programme (Allocation in-kind) Grant	123 840	-	-	123 840	123 839	31 265	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	29 600	-	7 507	-	12 293	-	19 799	-	63.8%	-	46.0%
Electricity Demand Side Management (Municipal) Grant	43 000	-	-	43 000	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 450	-	-	54 450	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>333 948</b>	<b>-</b>	<b>-</b>	<b>333 948</b>	<b>223 497</b>	<b>142 872</b>	<b>20 872</b>	<b>11 246</b>	<b>13 063</b>	<b>30 073</b>	<b>33 935</b>	<b>41 320</b>	<b>(37.4%)</b>	<b>167.4%</b>	<b>21.8%</b>	<b>26.5%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	98 000	-	-	98 000	98 000	14 000	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	41 418	-	-	41 418	41 417	28 674	26 447	10 927	8 409	17 456	34 856	28 383	(68.2%)	59.8%	84.2%	68.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	75 000	-	-	75 000	75 000	50 000	50 000	-	-	-	50 000	-	(100.0%)	-	66.7%	-
<b>Sub-Total Vote</b>	<b>214 418</b>	<b>-</b>	<b>-</b>	<b>214 418</b>	<b>214 417</b>	<b>42 674</b>	<b>76 447</b>	<b>10 927</b>	<b>8 409</b>	<b>17 456</b>	<b>84 856</b>	<b>28 383</b>	<b>(89.0%)</b>	<b>59.8%</b>	<b>204.9%</b>	<b>68.5%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	66 000	-	-	66 000	66 000	49 418	46 903	26 767	2 166	8 641	49 069	35 408	(95.4%)	(67.7%)	74.3%	53.6%
2010 FIFA World Cup Stadiums Development Grant	20 000	-	-	20 000	20 000	20 000	20 000	-	-	-	20 000	-	(100.0%)	-	100.0%	-
<b>Sub-Total Vote</b>	<b>86 000</b>	<b>-</b>	<b>-</b>	<b>86 000</b>	<b>86 000</b>	<b>69 418</b>	<b>66 903</b>	<b>26 767</b>	<b>2 166</b>	<b>8 641</b>	<b>69 069</b>	<b>35 408</b>	<b>(96.8%)</b>	<b>(67.7%)</b>	<b>80.3%</b>	<b>41.2%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 089 443</b>	<b>-</b>	<b>-</b>	<b>1 089 443</b>	<b>733 940</b>	<b>445 130</b>	<b>235 436</b>	<b>100 172</b>	<b>38 460</b>	<b>140 145</b>	<b>273 896</b>	<b>240 317</b>	<b>(83.7%)</b>	<b>39.9%</b>	<b>39.2%</b>	<b>34.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	1 812 163	-	-	1 812 163	1 776 901	1 170 699	356 096	200 513	294 493	294 570	650 589	495 083	(17.3%)	46.9%	35.9%	27.3%
<b>Sub-Total Vote</b>	<b>1 812 163</b>	<b>-</b>	<b>-</b>	<b>1 812 163</b>	<b>1 776 901</b>	<b>1 170 699</b>	<b>356 096</b>	<b>200 513</b>	<b>294 493</b>	<b>294 570</b>	<b>650 589</b>	<b>495 083</b>	<b>(17.3%)</b>	<b>46.9%</b>	<b>35.9%</b>	<b>27.3%</b>
<b>Sub-Total</b>	<b>1 812 163</b>	<b>-</b>	<b>-</b>	<b>1 812 163</b>	<b>1 776 901</b>	<b>1 170 699</b>	<b>356 096</b>	<b>200 513</b>	<b>294 493</b>	<b>294 570</b>	<b>650 589</b>	<b>495 083</b>	<b>(17.3%)</b>	<b>46.9%</b>	<b>35.9%</b>	<b>27.3%</b>
<b>Total</b>	<b>2 901 606</b>	<b>-</b>	<b>-</b>	<b>2 901 606</b>	<b>2 510 841</b>	<b>1 615 829</b>	<b>591 532</b>	<b>300 685</b>	<b>332 953</b>	<b>434 716</b>	<b>924 485</b>	<b>735 400</b>	<b>(43.7%)</b>	<b>44.6%</b>	<b>36.8%</b>	<b>29.3%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	269 467	257 795	-	527 262	-	-	70 971	-	127 629	-	198 600	-	0.00%	0.00%	37.67%	0.00%
Health	51 710	51 000	-	102 710	-	-	2 981	-	18 096	-	21 077	-	5070.46%	0.00%	2052.09%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	145 667	140 045	-	285 712	-	-	55 143	-	89 786	-	144 929	-	6282.39%	0.00%	5072.56%	0.00%
Agriculture	1 241	501	-	1 742	-	-	12	-	9	-	21	-	-2500.00%	0.00%	120.55%	0.00%
Sport, Arts and Culture	26 173	(500)	-	25 673	-	-	8 390	-	12 652	-	21 042	-	5079.86%	0.00%	8196.16%	0.00%
Housing and Local Government	44 616	26 689	-	71 305	-	-	4 444	-	6 450	-	10 894	-	4513.95%	0.00%	1527.80%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	60	40 060	-	40 120	-	-	1	-	636	-	637	-	6350000.00%	0.00%	158.77%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>269 467</b>	<b>257 795</b>	<b>-</b>	<b>527 262</b>	<b>-</b>	<b>-</b>	<b>70 971</b>	<b>-</b>	<b>127 629</b>	<b>-</b>	<b>198 600</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>37.67%</b>	<b>0.00%</b>

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: Buffalo City(EC125)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	291	291	467	467	65.3%	65.6%	38.9%	38.9%
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000											
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300	217										
<b>Sub-Total Vote</b>	<b>15 500</b>	<b>-</b>	<b>-</b>	<b>15 500</b>	<b>15 500</b>	<b>1 417</b>	<b>176</b>	<b>176</b>	<b>291</b>	<b>291</b>	<b>467</b>	<b>467</b>	<b>65.3%</b>	<b>65.6%</b>	<b>38.9%</b>	<b>38.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750			221		228		449		3.5%		59.9%
Disaster Relief Funds																
Internally Displaced People Management Grant	750			750	750			221		228		449		3.5%		59.9%
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>449</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>59.9%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	71 478			71 478		45 000	425				425		(100.0%)		0.6%	
Rural Transport Grant						45 000	425				425		(100.0%)		0.6%	
<b>Sub-Total Vote</b>	<b>71 478</b>	<b>-</b>	<b>-</b>	<b>71 478</b>	<b>-</b>	<b>45 000</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.6%</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
<b>Sub-Total Vote</b>	<b>1 827</b>	<b>-</b>	<b>-</b>	<b>1 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	17 398			4 500	1 995	4 500	1 995			22.5%	10.0%
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491	2 533										
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		858		1 518		2 376		77.0%		59.4%
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>30 491</b>	<b>-</b>	<b>-</b>	<b>30 491</b>	<b>26 491</b>	<b>23 931</b>	<b>-</b>	<b>858</b>	<b>4 500</b>	<b>3 513</b>	<b>4 500</b>	<b>4 371</b>	<b>-</b>	<b>309.6%</b>	<b>18.8%</b>	<b>18.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	(1.4%)	53.0%	55.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>	<b>2 105</b>	<b>-</b>	<b>-</b>	<b>2 105</b>	<b>2 105</b>	<b>1 685</b>	<b>532</b>	<b>592</b>	<b>583</b>	<b>583</b>	<b>1 115</b>	<b>1 175</b>	<b>9.6%</b>	<b>(1.4%)</b>	<b>53.0%</b>	<b>55.8%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>122 151</b>	<b>-</b>	<b>-</b>	<b>122 151</b>	<b>44 846</b>	<b>72 783</b>	<b>1 133</b>	<b>1 846</b>	<b>5 374</b>	<b>4 616</b>	<b>6 507</b>	<b>6 462</b>	<b>374.3%</b>	<b>150.1%</b>	<b>5.8%</b>	<b>5.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	193 192			193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
<b>Sub-Total Vote</b>	<b>193 192</b>	<b>-</b>	<b>-</b>	<b>193 192</b>	<b>193 192</b>	<b>102 056</b>	<b>45 405</b>	<b>50</b>	<b>45 631</b>	<b>51</b>	<b>91 036</b>	<b>101</b>	<b>0.5%</b>	<b>0.8%</b>	<b>47.1%</b>	<b>0.1%</b>
<b>Sub-Total</b>	<b>193 192</b>	<b>-</b>	<b>-</b>	<b>193 192</b>	<b>193 192</b>	<b>102 056</b>	<b>45 405</b>	<b>50</b>	<b>45 631</b>	<b>51</b>	<b>91 036</b>	<b>101</b>	<b>0.5%</b>	<b>0.8%</b>	<b>47.1%</b>	<b>0.1%</b>
<b>Total</b>	<b>315 343</b>	<b>-</b>	<b>-</b>	<b>315 343</b>	<b>238 038</b>	<b>174 839</b>	<b>46 538</b>	<b>1 896</b>	<b>51 005</b>	<b>4 667</b>	<b>97 543</b>	<b>6 563</b>	<b>9.6%</b>	<b>146.1%</b>	<b>31.9%</b>	<b>2.1%</b>

  

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					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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	69 901	28 188	-	98 089	-	-	20 318	-	26 273	-	46 591	-			47.50%	0.00%
Health	34 519	27 688	-	62 207	-	-	-	-	17 762	-	17 762	-	0.00%	0.00%	2855.31%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	30 382			30 382			20 318		3 511		23 829		-8271.98%	0.00%	7843.13%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 000			5 000					5 000		5 000		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government		500		500									0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>69 901</b>	<b>28 188</b>	<b>-</b>	<b>98 089</b>	<b>-</b>	<b>-</b>	<b>20 318</b>	<b>-</b>	<b>26 273</b>	<b>-</b>	<b>46 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.50%</b>	<b>0.00%</b>

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

Free State: Mangaung(FS172)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	365	366	(34.8%)	(34.8%)	30.7%	30.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 189</b>	<b>-</b>	<b>-</b>	<b>1 189</b>	<b>1 189</b>	<b>1 189</b>	<b>221</b>	<b>221</b>	<b>144</b>	<b>144</b>	<b>365</b>	<b>366</b>	<b>(34.8%)</b>	<b>(34.8%)</b>	<b>30.7%</b>	<b>30.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		2		108		110		6546.7%		14.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-				2		108		110		6546.7%		14.7%
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>6546.7%</b>	<b>-</b>	<b>14.7%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Rural Transport Grant				-		15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>15 000</b>	<b>10 000</b>	<b>38 167</b>	<b>5 000</b>	<b>54 090</b>	<b>15 000</b>	<b>92 257</b>	<b>(50.0%)</b>	<b>41.7%</b>	<b>100.0%</b>	<b>615.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861												
<b>Sub-Total Vote</b>	<b>7 861</b>	<b>-</b>	<b>-</b>	<b>7 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		10 914	505	219	1 140	219	1 646		125.8%	1.7%	12.7%	
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401	4 476										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		4 600	2 629				2 629		(100.0%)		52.6%	
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>22 401</b>	<b>-</b>	<b>-</b>	<b>22 401</b>	<b>4 401</b>	<b>19 990</b>	<b>-</b>	<b>3 134</b>	<b>219</b>	<b>1 140</b>	<b>219</b>	<b>4 274</b>	<b>-</b>	<b>(63.6%)</b>	<b>1.2%</b>	<b>23.7%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036	19 000	19 000	(100.0%)	(88.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>16 964</b>	<b>-</b>	<b>2 036</b>	<b>19 000</b>	<b>19 000</b>	<b>(100.0%)</b>	<b>(88.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>66 201</b>	<b>-</b>	<b>-</b>	<b>66 201</b>	<b>25 340</b>	<b>55 929</b>	<b>29 221</b>	<b>58 488</b>	<b>5 363</b>	<b>57 519</b>	<b>34 584</b>	<b>116 007</b>	<b>(81.6%)</b>	<b>(1.7%)</b>	<b>64.1%</b>	<b>215.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	169 729			169 729	169 729	164 269	27 765	15 486	34 833	38 495	62 598	53 981	25.5%	148.6%	36.9%	31.8%
<b>Sub-Total Vote</b>	<b>169 729</b>	<b>-</b>	<b>-</b>	<b>169 729</b>	<b>169 729</b>	<b>164 269</b>	<b>27 765</b>	<b>15 486</b>	<b>34 833</b>	<b>38 495</b>	<b>62 598</b>	<b>53 981</b>	<b>25.5%</b>	<b>148.6%</b>	<b>36.9%</b>	<b>31.8%</b>
<b>Sub-Total</b>	<b>169 729</b>	<b>-</b>	<b>-</b>	<b>169 729</b>	<b>169 729</b>	<b>164 269</b>	<b>27 765</b>	<b>15 486</b>	<b>34 833</b>	<b>38 495</b>	<b>62 598</b>	<b>53 981</b>	<b>25.5%</b>	<b>148.6%</b>	<b>36.9%</b>	<b>31.8%</b>
<b>Total</b>	<b>235 930</b>	<b>-</b>	<b>-</b>	<b>235 930</b>	<b>195 069</b>	<b>220 198</b>	<b>56 986</b>	<b>73 974</b>	<b>40 196</b>	<b>96 014</b>	<b>97 182</b>	<b>169 988</b>	<b>(29.5%)</b>	<b>29.8%</b>	<b>43.4%</b>	<b>76.0%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	27 965	74 273	-	102 238	-	-	1	-	12 068	-	12 069	-			11.80%	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	25 630	74 273	-	99 903					12 068		12 068		0.00%	0.00%	1207.97%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 335			2 335									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-			1				1		-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>27 965</b>	<b>74 273</b>	<b>-</b>	<b>102 238</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>12 068</b>	<b>-</b>	<b>12 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.80%</b>	<b>0.00%</b>

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

Free State: Matjhabeng(FS184)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	5	36	36	41	41	620.0%	620.0%	4.1%	4.1%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000					176		176	-	-	-	2.2%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	-	-	-
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>11 000</b>	<b>1 000</b>	<b>5</b>	<b>5</b>	<b>36</b>	<b>212</b>	<b>41</b>	<b>217</b>	<b>620.0%</b>	<b>620.0%</b>	<b>0.5%</b>	<b>2.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				1 017		1 017	-	-	-	135.6%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 017</b>	<b>-</b>	<b>1 017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135.6%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689												
<b>Sub-Total Vote</b>	<b>4 689</b>	<b>-</b>	<b>-</b>	<b>4 689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	500			500	500					352		352	-	-	-	70.4%
National Electrification Programme (Allocation in-kind) Grant	23 065			23 065	23 065	13 668										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>23 565</b>	<b>-</b>	<b>-</b>	<b>23 565</b>	<b>23 565</b>	<b>13 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 004</b>	<b>-</b>	<b>-</b>	<b>40 004</b>	<b>35 315</b>	<b>15 418</b>	<b>5</b>	<b>5</b>	<b>36</b>	<b>1 582</b>	<b>41</b>	<b>1 587</b>	<b>620.0%</b>	<b>3153.7%</b>	<b>0.4%</b>	<b>15.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	137 104			137 104	137 104	125 128	4 190	12 169	32 304	27 640	36 494	39 809	671.0%	127.1%	26.6%	29.0%
<b>Sub-Total Vote</b>	<b>137 104</b>	<b>-</b>	<b>-</b>	<b>137 104</b>	<b>137 104</b>	<b>125 128</b>	<b>4 190</b>	<b>12 169</b>	<b>32 304</b>	<b>27 640</b>	<b>36 494</b>	<b>39 809</b>	<b>671.0%</b>	<b>127.1%</b>	<b>26.6%</b>	<b>29.0%</b>
<b>Sub-Total</b>	<b>137 104</b>	<b>-</b>	<b>-</b>	<b>137 104</b>	<b>137 104</b>	<b>125 128</b>	<b>4 190</b>	<b>12 169</b>	<b>32 304</b>	<b>27 640</b>	<b>36 494</b>	<b>39 809</b>	<b>671.0%</b>	<b>127.1%</b>	<b>26.6%</b>	<b>29.0%</b>
<b>Total</b>	<b>177 108</b>	<b>-</b>	<b>-</b>	<b>177 108</b>	<b>172 419</b>	<b>140 546</b>	<b>4 195</b>	<b>12 174</b>	<b>32 340</b>	<b>29 221</b>	<b>36 535</b>	<b>41 395</b>	<b>670.9%</b>	<b>140.0%</b>	<b>24.8%</b>	<b>28.1%</b>

  

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	52.14%	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	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917	-	-	0.00%	0.00%	5214.21%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>9 070</b>	<b>360</b>	<b>-</b>	<b>9 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 917</b>	<b>-</b>	<b>4 917</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>52.14%</b>	<b>0.00%</b>

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

Gauteng: Emfuleni(GT421)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	252	251	338	338	193.0%	190.4%	33.8%	33.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>86</b>	<b>87</b>	<b>252</b>	<b>251</b>	<b>338</b>	<b>338</b>	<b>193.0%</b>	<b>190.4%</b>	<b>33.8%</b>	<b>33.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750	477	1	14	111	491	111	(97.1%)	17146.9%	65.5%	14.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>477</b>	<b>1</b>	<b>14</b>	<b>111</b>	<b>491</b>	<b>111</b>	<b>(97.1%)</b>	<b>17146.9%</b>	<b>65.5%</b>	<b>14.8%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	10 395			10 395												
<b>Sub-Total Vote</b>	<b>10 395</b>	<b>-</b>	<b>-</b>	<b>10 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 329			1 329												
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				-												
<b>Sub-Total Vote</b>	<b>1 329</b>	<b>-</b>	<b>-</b>	<b>1 329</b>	<b>1 329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	34 000			34 000	34 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>34 000</b>	<b>-</b>	<b>-</b>	<b>34 000</b>	<b>34 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 474</b>	<b>-</b>	<b>-</b>	<b>47 474</b>	<b>37 079</b>	<b>1 750</b>	<b>563</b>	<b>87</b>	<b>266</b>	<b>362</b>	<b>829</b>	<b>449</b>	<b>(52.8%)</b>	<b>315.2%</b>	<b>47.4%</b>	<b>25.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	105 583			105 583	105 583	65 000	14 772	12 779	16 658	16 830	31 430	29 609	12.8%	31.7%	29.8%	28.0%
<b>Sub-Total Vote</b>	<b>105 583</b>	<b>-</b>	<b>-</b>	<b>105 583</b>	<b>105 583</b>	<b>65 000</b>	<b>14 772</b>	<b>12 779</b>	<b>16 658</b>	<b>16 830</b>	<b>31 430</b>	<b>29 609</b>	<b>12.8%</b>	<b>31.7%</b>	<b>29.8%</b>	<b>28.0%</b>
<b>Sub-Total</b>	<b>105 583</b>	<b>-</b>	<b>-</b>	<b>105 583</b>	<b>105 583</b>	<b>65 000</b>	<b>14 772</b>	<b>12 779</b>	<b>16 658</b>	<b>16 830</b>	<b>31 430</b>	<b>29 609</b>	<b>12.8%</b>	<b>31.7%</b>	<b>29.8%</b>	<b>28.0%</b>
<b>Total</b>	<b>153 056</b>	<b>-</b>	<b>-</b>	<b>153 056</b>	<b>142 662</b>	<b>66 750</b>	<b>15 335</b>	<b>12 866</b>	<b>16 924</b>	<b>17 192</b>	<b>32 259</b>	<b>30 059</b>	<b>10.4%</b>	<b>33.6%</b>	<b>30.1%</b>	<b>28.0%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	16 149	500	-	16 649	-	-	4 479	-	500	-	4 979	-			29.91%	0.00%
Health				-			(171)			(171)			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	4 650	500		5 150			4 650		500		5 150		-8924.73%	0.00%	10000.00%	0.00%
Housing and Local Government	11 499			11 499									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>16 149</b>	<b>500</b>	<b>-</b>	<b>16 649</b>	<b>-</b>	<b>-</b>	<b>4 479</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>4 979</b>	<b>-</b>			<b>29.91%</b>	<b>0.00%</b>

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

Gauteng: Mogale City(GT481)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	436	435	616	616	142.2%	141.6%	61.6%	61.6%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	20 000										
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700	1 770										
<b>Sub-Total Vote</b>	<b>23 700</b>			<b>23 700</b>	<b>23 700</b>	<b>2 770</b>	<b>180</b>	<b>180</b>	<b>436</b>	<b>435</b>	<b>616</b>	<b>616</b>	<b>142.2%</b>	<b>141.6%</b>	<b>2.9%</b>	<b>2.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				750		750				100.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>750</b>		<b>750</b>				<b>100.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 335			1 335												
<b>Sub-Total Vote</b>	<b>1 335</b>			<b>1 335</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 900	2 062	3 900	2 062			78.0%	41.2%
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140	1 918										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>6 140</b>			<b>6 140</b>	<b>6 140</b>	<b>6 918</b>			<b>3 900</b>	<b>2 062</b>	<b>3 900</b>	<b>2 062</b>			<b>78.0%</b>	<b>41.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>31 925</b>			<b>31 925</b>	<b>30 590</b>	<b>10 438</b>	<b>180</b>	<b>180</b>	<b>4 336</b>	<b>3 247</b>	<b>4 516</b>	<b>3 427</b>	<b>2308.9%</b>	<b>1702.2%</b>	<b>16.9%</b>	<b>12.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	61 226			61 226	61 226	45 000	26 667	8 520	17 193	19 006	43 860	27 525	(35.5%)	123.1%	71.6%	45.0%
<b>Sub-Total Vote</b>	<b>61 226</b>			<b>61 226</b>	<b>61 226</b>	<b>45 000</b>	<b>26 667</b>	<b>8 520</b>	<b>17 193</b>	<b>19 006</b>	<b>43 860</b>	<b>27 525</b>	<b>(35.5%)</b>	<b>123.1%</b>	<b>71.6%</b>	<b>45.0%</b>
<b>Sub-Total</b>	<b>61 226</b>			<b>61 226</b>	<b>61 226</b>	<b>45 000</b>	<b>26 667</b>	<b>8 520</b>	<b>17 193</b>	<b>19 006</b>	<b>43 860</b>	<b>27 525</b>	<b>(35.5%)</b>	<b>123.1%</b>	<b>71.6%</b>	<b>45.0%</b>
<b>Total</b>	<b>93 151</b>			<b>93 151</b>	<b>91 816</b>	<b>55 438</b>	<b>26 847</b>	<b>8 700</b>	<b>21 529</b>	<b>22 253</b>	<b>48 376</b>	<b>30 953</b>	<b>(19.8%)</b>	<b>155.8%</b>	<b>55.0%</b>	<b>35.2%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
	9 505	500	-	10 005	-	-	-	-	4 300	-	4 300	-			42.98%	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	500	500		1 000									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 300			4 300					4 300		4 300		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	4 705			4 705									0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>9 505</b>	<b>500</b>	<b>-</b>	<b>10 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>42.98%</b>	<b>0.00%</b>

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

Kwazulu-Natal: Msunduzi(KZN225)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200				9		9				0.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)	700			700	700											
<b>Sub-Total Vote</b>	<b>16 900</b>			<b>16 900</b>	<b>16 900</b>	<b>1 200</b>				<b>9</b>		<b>9</b>				<b>0.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>										
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9%
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>15 000</b>			<b>15 000</b>		<b>15 000</b>		<b>1 005</b>		<b>626</b>		<b>1 631</b>		<b>(37.6%)</b>		<b>10.9%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
<b>Sub-Total Vote</b>	<b>1 827</b>			<b>1 827</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	868			868	868	57										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	4 000			4 000						3 206		3 206				80.2%
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>4 868</b>			<b>4 868</b>	<b>868</b>	<b>57</b>				<b>3 206</b>		<b>3 206</b>				<b>80.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>39 345</b>			<b>39 345</b>	<b>18 518</b>	<b>17 007</b>		<b>1 005</b>		<b>3 842</b>		<b>4 846</b>		<b>282.3%</b>		<b>13.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
<b>Sub-Total Vote</b>	<b>105 142</b>			<b>105 142</b>	<b>105 142</b>	<b>84 183</b>	<b>7 547</b>	<b>449</b>	<b>5 347</b>	<b>7 374</b>	<b>12 894</b>	<b>7 823</b>	<b>(29.2%)</b>	<b>1542.3%</b>	<b>12.3%</b>	<b>7.4%</b>
<b>Sub-Total</b>	<b>105 142</b>			<b>105 142</b>	<b>105 142</b>	<b>84 183</b>	<b>7 547</b>	<b>449</b>	<b>5 347</b>	<b>7 374</b>	<b>12 894</b>	<b>7 823</b>	<b>(29.2%)</b>	<b>1542.3%</b>	<b>12.3%</b>	<b>7.4%</b>
<b>Total</b>	<b>144 487</b>			<b>144 487</b>	<b>123 660</b>	<b>101 190</b>	<b>7 547</b>	<b>1 454</b>	<b>5 347</b>	<b>11 215</b>	<b>12 894</b>	<b>12 669</b>	<b>(29.2%)</b>	<b>671.5%</b>	<b>9.1%</b>	<b>9.0%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	39 827	110 463	-	150 290				27 677		3 502		31 179			20.75%	0.00%
Health	9 120	22 689	-	31 809										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 934	30 668	-	53 602			22 589		387		22 976		-9828.68%	0.00%	4286.41%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	773	206		979			896		83		979		-9073.66%	0.00%	10000.00%	0.00%
Housing and Local Government	7 000	16 900		23 900			4 192		2 396		6 588		-4284.35%	0.00%	2756.49%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments		40 000		40 000					636		636			0.00%	0.00%	159.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>39 827</b>	<b>110 463</b>	<b>-</b>	<b>150 290</b>	<b>-</b>	<b>-</b>	<b>27 677</b>	<b>-</b>	<b>3 502</b>	<b>-</b>	<b>31 179</b>	<b>-</b>	<b>-</b>	<b>20.75%</b>	<b>0.00%</b>	

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

Kwazulu-Natal: Newcastle(KZN252)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	346	346	583	583	46.0%	46.0%	48.6%	48.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 262			1 264		1 264				8.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100											
<b>Sub-Total Vote</b>	<b>18 300</b>			<b>18 300</b>	<b>18 300</b>	<b>6 462</b>	<b>237</b>	<b>237</b>	<b>1 610</b>	<b>346</b>	<b>1 847</b>	<b>583</b>	<b>579.3%</b>	<b>46.0%</b>	<b>11.4%</b>	<b>3.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>										
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	2 775										
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322	54										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>15 680</b>			<b>15 680</b>	<b>15 680</b>	<b>2 829</b>										
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>35 600</b>			<b>35 600</b>	<b>34 730</b>	<b>10 041</b>	<b>237</b>	<b>237</b>	<b>1 610</b>	<b>346</b>	<b>1 847</b>	<b>583</b>	<b>579.3%</b>	<b>46.0%</b>	<b>7.6%</b>	<b>2.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	61 714			61 714	61 714	32 967	9 895	9 729	12 496	13 990	22 391	23 720	26.3%	43.8%	36.3%	38.4%
<b>Sub-Total Vote</b>	<b>61 714</b>			<b>61 714</b>	<b>61 714</b>	<b>32 967</b>	<b>9 895</b>	<b>9 729</b>	<b>12 496</b>	<b>13 990</b>	<b>22 391</b>	<b>23 720</b>	<b>26.3%</b>	<b>43.8%</b>	<b>36.3%</b>	<b>38.4%</b>
<b>Sub-Total</b>	<b>61 714</b>			<b>61 714</b>	<b>61 714</b>	<b>32 967</b>	<b>9 895</b>	<b>9 729</b>	<b>12 496</b>	<b>13 990</b>	<b>22 391</b>	<b>23 720</b>	<b>26.3%</b>	<b>43.8%</b>	<b>36.3%</b>	<b>38.4%</b>
<b>Total</b>	<b>97 314</b>			<b>97 314</b>	<b>96 444</b>	<b>43 008</b>	<b>10 132</b>	<b>9 966</b>	<b>14 106</b>	<b>14 336</b>	<b>24 238</b>	<b>24 303</b>	<b>39.2%</b>	<b>43.9%</b>	<b>28.2%</b>	<b>28.3%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 998	8 294	-	12 292	-	-	1 434	-	769	-	2 203	-	-	-	17.92%	0.00%
Health	1 193	623	-	1 816	-	-	315	-	315	-	630	-	0.00%	0.00%	3469.16%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 282	5 510	-	7 792	-	-	820	-	454	-	1 274	-	-4463.41%	0.00%	1635.01%	0.00%
Agriculture	165	-	-	165	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	358	(3)	-	355	-	-	282	-	17	-	282	-	-10000.00%	0.00%	7943.66%	0.00%
Housing and Local Government	-	2 164	-	2 164	-	-	17	-	-	-	17	-	-10000.00%	0.00%	78.56%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 998</b>	<b>8 294</b>	<b>-</b>	<b>12 292</b>	<b>-</b>	<b>-</b>	<b>1 434</b>	<b>-</b>	<b>769</b>	<b>-</b>	<b>2 203</b>	<b>-</b>	<b>-</b>	<b>17.92%</b>	<b>0.00%</b>	

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

Kwazulu-Natal: uMhlathuze(KZN282)

	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
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	655	655	13.4%	13.4%	54.6%	54.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>307</b>	<b>307</b>	<b>348</b>	<b>348</b>	<b>655</b>	<b>655</b>	<b>13.4%</b>	<b>13.4%</b>	<b>54.6%</b>	<b>54.6%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			141	103	141	103	-	-	18.8%	13.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>103</b>	<b>141</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>18.8%</b>	<b>13.8%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 607			1 607	1 607											
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				-												
<b>Sub-Total Vote</b>	<b>1 607</b>	<b>-</b>	<b>-</b>	<b>1 607</b>	<b>1 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 557</b>	<b>-</b>	<b>-</b>	<b>3 557</b>	<b>3 557</b>	<b>1 950</b>	<b>307</b>	<b>307</b>	<b>489</b>	<b>451</b>	<b>796</b>	<b>758</b>	<b>59.3%</b>	<b>47.0%</b>	<b>40.8%</b>	<b>38.9%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	59 369			59 369	24 109	52 020	32 455	16 335			32 455	16 335	(100.0%)	(100.0%)	54.7%	27.5%
<b>Sub-Total Vote</b>	<b>59 369</b>	<b>-</b>	<b>-</b>	<b>59 369</b>	<b>24 109</b>	<b>52 020</b>	<b>32 455</b>	<b>16 335</b>	<b>-</b>	<b>-</b>	<b>32 455</b>	<b>16 335</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>54.7%</b>	<b>27.5%</b>
<b>Sub-Total</b>	<b>59 369</b>	<b>-</b>	<b>-</b>	<b>59 369</b>	<b>24 109</b>	<b>52 020</b>	<b>32 455</b>	<b>16 335</b>	<b>-</b>	<b>-</b>	<b>32 455</b>	<b>16 335</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>54.7%</b>	<b>27.5%</b>
<b>Total</b>	<b>62 926</b>	<b>-</b>	<b>-</b>	<b>62 926</b>	<b>27 666</b>	<b>53 970</b>	<b>32 762</b>	<b>16 642</b>	<b>489</b>	<b>451</b>	<b>33 251</b>	<b>17 093</b>	<b>(98.5%)</b>	<b>(97.3%)</b>	<b>54.2%</b>	<b>27.9%</b>
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>20 685</b>	<b>7 219</b>	<b>-</b>	<b>27 904</b>	<b>-</b>	<b>-</b>	<b>1 499</b>	<b>-</b>	<b>1 710</b>	<b>-</b>	<b>3 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.50%</b>	<b>0.00%</b>
Education																
Health	4 609			4 609			1 021				1 021		-10000.00%	0.00%	2215.23%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 917	5 861		9 778			243		1 001		1 244		31193.42%	0.00%	1272.24%	0.00%
Agriculture	515			515									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	644			644					632		632		0.00%	0.00%	9813.66%	0.00%
Housing and Local Government	11 000	1 358		12 358			235		77		312		-6723.40%	0.00%	252.47%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>20 685</b>	<b>7 219</b>	<b>-</b>	<b>27 904</b>	<b>-</b>	<b>-</b>	<b>1 499</b>	<b>-</b>	<b>1 710</b>	<b>-</b>	<b>3 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.50%</b>	<b>0.00%</b>

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

Limpopo: Polokwane(LIM354)

	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	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	132	132	316	316	(28.3%)	(28.1%)	31.6%	31.6%	
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000												
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400	4 872											
<b>Sub-Total Vote</b>	<b>15 400</b>			<b>15 400</b>	<b>15 400</b>	<b>5 872</b>	<b>184</b>	<b>184</b>	<b>132</b>	<b>132</b>	<b>316</b>	<b>316</b>	<b>(28.3%)</b>	<b>(28.1%)</b>	<b>2.4%</b>	<b>2.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Systems Improvement Grant	750			750	750	750				750		750				100.0%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>					<b>750</b>		<b>750</b>				<b>100.0%</b>	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000	20 000	165		5 585	20 000	5 749	(100.0%)	3293.6%	100.0%	28.7%	
Rural Transport Grant																	
<b>Sub-Total Vote</b>	<b>20 000</b>			<b>20 000</b>		<b>20 000</b>	<b>20 000</b>	<b>165</b>		<b>5 585</b>	<b>20 000</b>	<b>5 749</b>	<b>(100.0%)</b>	<b>3293.6%</b>	<b>100.0%</b>	<b>28.7%</b>	
<b>Public Works</b>																	
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227													
<b>Sub-Total Vote</b>	<b>8 227</b>			<b>8 227</b>													
<b>Minerals and Energy (Vote 30)</b>																	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 364	8 000	780	1 327	8 000	2 107	(100.0%)	70.0%	100.0%	26.3%		
National Electrification Programme (Allocation in-kind) Grant	10 141			10 141	10 141	3 068											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		1 445		407		1 852		(71.8%)		30.9%	
Electricity Demand Side Management (Eskom) Grant																	
<b>Sub-Total Vote</b>	<b>24 141</b>			<b>24 141</b>	<b>18 141</b>	<b>15 432</b>	<b>8 000</b>	<b>2 225</b>		<b>1 734</b>	<b>8 000</b>	<b>3 959</b>	<b>(100.0%)</b>	<b>(22.1%)</b>	<b>57.1%</b>	<b>28.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861			17 861	17 860	14 532	14 439	4 465	3 421	7 934	17 860	12 399	(76.3%)	77.7%	100.0%	69.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sub-Total Vote</b>	<b>17 861</b>			<b>17 861</b>	<b>17 860</b>	<b>14 532</b>	<b>14 439</b>	<b>4 465</b>	<b>3 421</b>	<b>7 934</b>	<b>17 860</b>	<b>12 399</b>	<b>(76.3%)</b>	<b>77.7%</b>	<b>100.0%</b>	<b>69.4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000				14 000		(100.0%)		100.0%		
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000				20 000		(100.0%)		100.0%		
<b>Sub-Total Vote</b>	<b>34 000</b>			<b>34 000</b>	<b>34 000</b>	<b>34 000</b>	<b>34 000</b>				<b>34 000</b>		<b>(100.0%)</b>		<b>100.0%</b>		
<b>Human Settlements</b>																	
Rural Households Infrastructure Grant																	
<b>Sub-Total Vote</b>																	
<b>Sub-Total</b>	<b>120 379</b>			<b>120 379</b>	<b>86 151</b>	<b>90 586</b>	<b>76 623</b>	<b>7 039</b>	<b>3 553</b>	<b>16 135</b>	<b>80 176</b>	<b>23 174</b>	<b>(95.4%)</b>	<b>129.2%</b>	<b>80.5%</b>	<b>23.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Infrastructure Grant	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
<b>Sub-Total Vote</b>	<b>151 829</b>			<b>151 829</b>	<b>151 829</b>	<b>120 075</b>	<b>35 362</b>	<b>7 901</b>	<b>16 815</b>	<b>26 727</b>	<b>52 177</b>	<b>34 628</b>	<b>(52.4%)</b>	<b>238.3%</b>	<b>34.4%</b>	<b>22.8%</b>	
<b>Sub-Total</b>	<b>151 829</b>			<b>151 829</b>	<b>151 829</b>	<b>120 075</b>	<b>35 362</b>	<b>7 901</b>	<b>16 815</b>	<b>26 727</b>	<b>52 177</b>	<b>34 628</b>	<b>(52.4%)</b>	<b>238.3%</b>	<b>34.4%</b>	<b>22.8%</b>	
<b>Total</b>	<b>272 208</b>			<b>272 208</b>	<b>237 980</b>	<b>210 661</b>	<b>111 985</b>	<b>14 940</b>	<b>20 368</b>	<b>42 862</b>	<b>132 353</b>	<b>57 802</b>	<b>(81.8%)</b>	<b>186.9%</b>	<b>52.6%</b>	<b>23.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																	
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
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														0.00%	0.00%	0.00%	0.00%
Housing and Local Government														0.00%	0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>														<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

Mpumalanga: Govan Mbeki(MP307)

	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
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	115	115	302	303	(38.5%)	(38.4%)	30.2%	30.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>187</b>	<b>187</b>	<b>115</b>	<b>115</b>	<b>302</b>	<b>303</b>	<b>(38.5%)</b>	<b>(38.4%)</b>	<b>30.2%</b>	<b>30.3%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 070			2 070												
<b>Sub-Total Vote</b>	<b>2 070</b>	<b>-</b>	<b>-</b>	<b>2 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 694	1 246	2 852	3 091	4 098	3 091	128.9%	-	41.0%	30.9%	
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				-												
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>7 694</b>	<b>1 246</b>	<b>2 852</b>	<b>3 091</b>	<b>4 098</b>	<b>3 091</b>	<b>128.9%</b>	<b>-</b>	<b>41.0%</b>	<b>30.9%</b>	
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 820</b>	<b>-</b>	<b>-</b>	<b>13 820</b>	<b>11 750</b>	<b>9 444</b>	<b>1 433</b>	<b>187</b>	<b>2 967</b>	<b>3 207</b>	<b>4 400</b>	<b>3 394</b>	<b>107.0%</b>	<b>1612.5%</b>	<b>37.4%</b>	<b>28.9%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	62 987			62 987	62 987	42 987	10 257	15 855	18 614	26 541	28 871	42 397	81.5%	67.4%	45.8%	67.3%
<b>Sub-Total Vote</b>	<b>62 987</b>	<b>-</b>	<b>-</b>	<b>62 987</b>	<b>62 987</b>	<b>42 987</b>	<b>10 257</b>	<b>15 855</b>	<b>18 614</b>	<b>26 541</b>	<b>28 871</b>	<b>42 397</b>	<b>81.5%</b>	<b>67.4%</b>	<b>45.8%</b>	<b>67.3%</b>
<b>Total</b>	<b>76 807</b>	<b>-</b>	<b>-</b>	<b>76 807</b>	<b>74 737</b>	<b>52 431</b>	<b>11 690</b>	<b>16 043</b>	<b>21 581</b>	<b>29 748</b>	<b>33 271</b>	<b>45 791</b>	<b>84.6%</b>	<b>85.4%</b>	<b>44.5%</b>	<b>61.3%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>3 981</b>	<b>(288)</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	3 981	(288)		3 693			3 693				3 693			-10000.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										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%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 981</b>	<b>(288)</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	

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

Mpumalanga: Emalahleni (Mp)(MP312)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140	282	279	0.0%	28.2%	27.9%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>141</b>	<b>140</b>	<b>141</b>	<b>140</b>	<b>282</b>	<b>279</b>	<b>0.0%</b>	<b>28.2%</b>	<b>27.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
<b>Sub-Total Vote</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	2 970										
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				-												
<b>Sub-Total Vote</b>	<b>6 300</b>	<b>-</b>	<b>-</b>	<b>6 300</b>	<b>6 300</b>	<b>2 970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 087</b>	<b>-</b>	<b>-</b>	<b>9 087</b>	<b>8 050</b>	<b>4 720</b>	<b>141</b>	<b>140</b>	<b>141</b>	<b>140</b>	<b>282</b>	<b>279</b>	<b>0.0%</b>	<b>3.5%</b>	<b>3.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	64 955			64 955	64 955	20 955	10 985	16 338	8 762	11 314	19 747	27 653	(20.2%)	(30.7%)	30.4%	42.6%
<b>Sub-Total Vote</b>	<b>64 955</b>	<b>-</b>	<b>-</b>	<b>64 955</b>	<b>64 955</b>	<b>20 955</b>	<b>10 985</b>	<b>16 338</b>	<b>8 762</b>	<b>11 314</b>	<b>19 747</b>	<b>27 653</b>	<b>(20.2%)</b>	<b>(30.7%)</b>	<b>30.4%</b>	<b>42.6%</b>
<b>Sub-Total</b>	<b>64 955</b>	<b>-</b>	<b>-</b>	<b>64 955</b>	<b>20 955</b>	<b>10 985</b>	<b>16 338</b>	<b>8 762</b>	<b>11 314</b>	<b>19 747</b>	<b>27 653</b>	<b>(20.2%)</b>	<b>(30.7%)</b>	<b>30.4%</b>	<b>42.6%</b>	
<b>Total</b>	<b>74 042</b>	<b>-</b>	<b>-</b>	<b>74 042</b>	<b>73 005</b>	<b>25 675</b>	<b>11 126</b>	<b>16 478</b>	<b>8 903</b>	<b>11 454</b>	<b>20 029</b>	<b>27 932</b>	<b>(20.0%)</b>	<b>(30.5%)</b>	<b>27.4%</b>	<b>38.3%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education		4 072		4 072			4 072				4 072		0.00%	0.00%	100.00%	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		4 072		4 072			4 072				4 072		-10000.00%	0.00%	10000.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 072</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>

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

Mpumalanga: Steve Tshwete(MP313)

	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	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	427	427	790	789	17.6%	18.1%	79.0%	78.9%	
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	3 156			429	443	429	443			4.3%	4.4%	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	888											
<b>Sub-Total Vote</b>	<b>12 500</b>			<b>12 500</b>	<b>12 500</b>	<b>5 044</b>		<b>363</b>	<b>362</b>	<b>856</b>	<b>871</b>	<b>1 219</b>	<b>1 233</b>	<b>135.8%</b>	<b>140.5%</b>	<b>11.1%</b>	<b>11.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Systems Improvement Grant	750			750	750	750		113	114	72	84	185	198	(36.3%)	(26.6%)	24.7%	26.4%
Disaster Relief Funds				-	-	-											
Internally Displaced People Management Grant				-	-	-											
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>113</b>	<b>114</b>	<b>72</b>	<b>84</b>	<b>185</b>	<b>198</b>	<b>(36.3%)</b>	<b>(26.6%)</b>	<b>24.7%</b>	<b>26.4%</b>
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant				-	-	-											
Rural Transport Grant				-	-	-											
<b>Sub-Total Vote</b>																	
<b>Public Works</b>																	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870													
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>													
<b>Minerals and Energy (Vote 30)</b>																	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000	3 234	0		12	3 234	12	(100.0%)	39900.0%	32.3%	0.1%	
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				-	-	-											
<b>Sub-Total Vote</b>	<b>10 000</b>			<b>10 000</b>	<b>10 000</b>	<b>5 000</b>	<b>3 234</b>	<b>0</b>		<b>12</b>	<b>3 234</b>	<b>12</b>	<b>(100.0%)</b>	<b>39900.0%</b>	<b>32.3%</b>	<b>0.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-											
Implementation of Water Services Projects				-	-	-											
Regional Bulk Infrastructure Grant				-	-	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-											
Municipal Drought Relief Grant				-	-	-											
<b>Sub-Total Vote</b>																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 World Cup Host City Operating Grant				-	-	-											
2010 FIFA World Cup Stadiums Development Grant				-	-	-											
<b>Sub-Total Vote</b>																	
<b>Human Settlements</b>																	
Rural Households Infrastructure Grant				-	-	-											
<b>Sub-Total Vote</b>																	
<b>Sub-Total</b>	<b>24 120</b>			<b>24 120</b>	<b>23 250</b>	<b>10 794</b>	<b>3 710</b>	<b>476</b>	<b>928</b>	<b>967</b>	<b>4 638</b>	<b>1 443</b>	<b>(75.0%)</b>	<b>102.9%</b>	<b>21.3%</b>	<b>6.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Infrastructure Grant	25 739			25 739	25 739	25 739	7 276	2 737	11 768	11 754	19 044	14 491	61.7%	329.5%	74.0%	56.3%	
<b>Sub-Total Vote</b>	<b>25 739</b>			<b>25 739</b>	<b>25 739</b>	<b>25 739</b>	<b>7 276</b>	<b>2 737</b>	<b>11 768</b>	<b>11 754</b>	<b>19 044</b>	<b>14 491</b>	<b>61.7%</b>	<b>329.5%</b>	<b>74.0%</b>	<b>56.3%</b>	
<b>Sub-Total</b>	<b>25 739</b>			<b>25 739</b>	<b>25 739</b>	<b>25 739</b>	<b>7 276</b>	<b>2 737</b>	<b>11 768</b>	<b>11 754</b>	<b>19 044</b>	<b>14 491</b>	<b>61.7%</b>	<b>329.5%</b>	<b>74.0%</b>	<b>56.3%</b>	
<b>Total</b>	<b>49 859</b>			<b>49 859</b>	<b>48 989</b>	<b>36 533</b>	<b>10 986</b>	<b>3 213</b>	<b>12 696</b>	<b>12 721</b>	<b>23 682</b>	<b>15 934</b>	<b>15.6%</b>	<b>295.9%</b>	<b>49.9%</b>	<b>33.6%</b>	

  

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	3 875	1 242	-	5 117	-	-	1 082	-	4 035	-	5 117	-	-	0.00%	0.00%	100.00%	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	3 875	1 242	-	5 117			1 082		4 035		5 117		27292.05%	0.00%	10000.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 875</b>	<b>1 242</b>	<b>-</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>1 082</b>	<b>-</b>	<b>4 035</b>	<b>-</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>

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

Mpumalanga: Mbombela(MP322)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	375	375	652	653	35.4%	35.1%	65.2%	65.3%
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861	5 861	455	1 354	2 241	1 471	2 696	2 825	392.5%	8.6%	46.0%	48.2%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 437										
<b>Sub-Total Vote</b>	<b>8 361</b>	<b>-</b>	<b>-</b>	<b>8 361</b>	<b>8 361</b>	<b>2 437</b>	<b>732</b>	<b>1 632</b>	<b>2 616</b>	<b>1 846</b>	<b>3 348</b>	<b>3 478</b>	<b>257.4%</b>	<b>13.1%</b>	<b>48.8%</b>	<b>50.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		631		(377)		254		(159.8%)		33.8%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>631</b>	<b>-</b>	<b>(377)</b>	<b>-</b>	<b>254</b>	<b>-</b>	<b>(159.8%)</b>	<b>-</b>	<b>33.8%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000	15 000	4 386		9 568	15 000	13 954	(100.0%)	118.1%	100.0%	93.0%
Rural Transport Grant																
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>4 386</b>	<b>-</b>	<b>9 568</b>	<b>15 000</b>	<b>13 954</b>	<b>(100.0%)</b>	<b>118.1%</b>	<b>100.0%</b>	<b>93.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395	3 395	3 395										
<b>Sub-Total Vote</b>	<b>3 395</b>	<b>-</b>	<b>-</b>	<b>3 395</b>	<b>3 395</b>	<b>3 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 220		741		1 887		2 628		154.5%		52.6%
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593	1 418										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	6 000		49		3 862		3 911		7739.6%		48.9%
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>35 593</b>	<b>-</b>	<b>-</b>	<b>35 593</b>	<b>27 593</b>	<b>8 638</b>	<b>-</b>	<b>791</b>	<b>-</b>	<b>5 749</b>	<b>-</b>	<b>6 540</b>	<b>-</b>	<b>627.1%</b>	<b>-</b>	<b>50.3%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	30 000			30 000	30 000	30 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000	15 000	7 619	7 751	5 702	1 805	8 645	9 556	14 347	(76.7%)	51.6%	63.7%	95.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>7 619</b>	<b>7 751</b>	<b>5 702</b>	<b>1 805</b>	<b>8 645</b>	<b>9 556</b>	<b>14 347</b>	<b>(76.7%)</b>	<b>51.6%</b>	<b>63.7%</b>	<b>95.6%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	13 903	5 394	97	4 536	14 000	9 930	(99.3%)	(15.9%)	100.0%	70.9%
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>14 000</b>	<b>14 000</b>	<b>13 903</b>	<b>5 394</b>	<b>97</b>	<b>4 536</b>	<b>14 000</b>	<b>9 930</b>	<b>(99.3%)</b>	<b>(15.9%)</b>	<b>100.0%</b>	<b>70.9%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>122 098</b>	<b>-</b>	<b>-</b>	<b>122 098</b>	<b>95 704</b>	<b>48 444</b>	<b>37 386</b>	<b>18 536</b>	<b>4 518</b>	<b>29 966</b>	<b>41 904</b>	<b>48 502</b>	<b>(87.9%)</b>	<b>61.7%</b>	<b>64.9%</b>	<b>75.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	127 087			127 087	127 087	50 000	9 394	5 952	21 419	21 833	30 813	27 785	128.0%	266.8%	24.2%	21.9%
<b>Sub-Total Vote</b>	<b>127 087</b>	<b>-</b>	<b>-</b>	<b>127 087</b>	<b>127 087</b>	<b>50 000</b>	<b>9 394</b>	<b>5 952</b>	<b>21 419</b>	<b>21 833</b>	<b>30 813</b>	<b>27 785</b>	<b>128.0%</b>	<b>266.8%</b>	<b>24.2%</b>	<b>21.9%</b>
<b>Sub-Total</b>	<b>127 087</b>	<b>-</b>	<b>-</b>	<b>127 087</b>	<b>127 087</b>	<b>50 000</b>	<b>9 394</b>	<b>5 952</b>	<b>21 419</b>	<b>21 833</b>	<b>30 813</b>	<b>27 785</b>	<b>128.0%</b>	<b>266.8%</b>	<b>24.2%</b>	<b>21.9%</b>
<b>Total</b>	<b>249 186</b>	<b>-</b>	<b>-</b>	<b>249 186</b>	<b>222 791</b>	<b>98 444</b>	<b>46 780</b>	<b>24 488</b>	<b>25 937</b>	<b>51 799</b>	<b>72 717</b>	<b>76 287</b>	<b>(44.6%)</b>	<b>111.5%</b>	<b>37.9%</b>	<b>39.8%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	12 205	4 545	-	16 750	-	-	-	-	-	14 138	-	14 138	-	0.00%	0.00%	84.41%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	12 205	4 545	-	16 750	-	-	-	-	-	14 138	-	14 138	-	0.00%	0.00%	8440.60%
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%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>12 205</b>	<b>4 545</b>	<b>-</b>	<b>16 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 138</b>	<b>-</b>	<b>14 138</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.41%</b>

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

Northern Cape: Sol Plaatje(NC091)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	432	432	1 012	1 012	(25.5%)	(25.5%)	84.3%	84.4%
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300	3 000										
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353										
<b>Sub-Total Vote</b>	<b>22 500</b>			<b>22 500</b>	<b>22 500</b>	<b>5 553</b>	<b>580</b>	<b>580</b>	<b>432</b>	<b>432</b>	<b>1 012</b>	<b>1 012</b>	<b>(25.5%)</b>	<b>(25.5%)</b>	<b>4.9%</b>	<b>4.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				570		570				76.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>570</b>		<b>570</b>				<b>76.0%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984												
<b>Sub-Total Vote</b>	<b>14 984</b>			<b>14 984</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 975			438	440	438	440			17.5%	17.6%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000												
Electricity Demand Side Management (Eskom) Grant	54 450			54 450												
<b>Sub-Total Vote</b>	<b>62 950</b>			<b>62 950</b>	<b>2 500</b>	<b>1 975</b>			<b>438</b>	<b>440</b>	<b>438</b>	<b>440</b>			<b>5.2%</b>	<b>5.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>101 184</b>			<b>101 184</b>	<b>25 750</b>	<b>8 278</b>	<b>580</b>	<b>580</b>	<b>870</b>	<b>1 442</b>	<b>1 450</b>	<b>2 022</b>	<b>50.0%</b>	<b>148.5%</b>	<b>4.9%</b>	<b>6.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	34 494			34 494	34 494	32 536	8 010	8 010	5 242	5 455	13 252	13 465	(34.6%)	(31.9%)	38.4%	39.0%
<b>Sub-Total Vote</b>	<b>34 494</b>			<b>34 494</b>	<b>34 494</b>	<b>32 536</b>	<b>8 010</b>	<b>8 010</b>	<b>5 242</b>	<b>5 455</b>	<b>13 252</b>	<b>13 465</b>	<b>(34.6%)</b>	<b>(31.9%)</b>	<b>38.4%</b>	<b>39.0%</b>
<b>Sub-Total</b>	<b>34 494</b>			<b>34 494</b>	<b>34 494</b>	<b>32 536</b>	<b>8 010</b>	<b>8 010</b>	<b>5 242</b>	<b>5 455</b>	<b>13 252</b>	<b>13 465</b>	<b>(34.6%)</b>	<b>(31.9%)</b>	<b>38.4%</b>	<b>39.0%</b>
<b>Total</b>	<b>135 678</b>			<b>135 678</b>	<b>60 244</b>	<b>40 814</b>	<b>8 590</b>	<b>8 590</b>	<b>6 112</b>	<b>6 897</b>	<b>14 702</b>	<b>15 487</b>	<b>(28.8%)</b>	<b>(19.7%)</b>	<b>22.9%</b>	<b>24.1%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	33 648	9 902		43 550			1 816		25 599		27 415				62.95%	0.00%
Health	2 269			2 269			1 816		19		1 835		-9895.37%	0.00%	8087.26%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202	9 902		32 104					23 903		23 903		0.00%	0.00%	7445.49%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 100			1 100					1 100		1 100		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	8 077			8 077					577		577		0.00%	0.00%	714.37%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>33 648</b>	<b>9 902</b>		<b>43 550</b>			<b>1 816</b>		<b>25 599</b>		<b>27 415</b>				<b>62.95%</b>	<b>0.00%</b>

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
<b>R thousands</b>																
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)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>91</b>	<b>157</b>	<b>156</b>	<b>157</b>	<b>247</b>	<b>-</b>	<b>72.0%</b>	<b>15.7%</b>	<b>24.7%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 881			3 881												
<b>Sub-Total Vote</b>	<b>3 881</b>	<b>-</b>	<b>-</b>	<b>3 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>21 263</b>	<b>-</b>	<b>-</b>	<b>21 263</b>	<b>21 263</b>	<b>1 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-												
<b>Sub-Total Vote</b>	<b>25 586</b>	<b>-</b>	<b>-</b>	<b>25 586</b>	<b>25 586</b>	<b>4 189</b>	<b>3 486</b>	<b>2 100</b>	<b>-</b>	<b>5 586</b>	<b>-</b>	<b>-</b>	<b>(39.8%)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>55 480</b>	<b>-</b>	<b>-</b>	<b>55 480</b>	<b>48 599</b>	<b>7 667</b>	<b>3 486</b>	<b>91</b>	<b>2 257</b>	<b>156</b>	<b>5 743</b>	<b>247</b>	<b>(35.3%)</b>	<b>72.0%</b>	<b>78.3%</b>	<b>3.4%</b>
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%
<b>Sub-Total Vote</b>	<b>136 309</b>	<b>-</b>	<b>-</b>	<b>136 309</b>	<b>136 309</b>	<b>50 000</b>	<b>8 845</b>	<b>9 399</b>	<b>8 029</b>	<b>6 504</b>	<b>16 874</b>	<b>15 903</b>	<b>(9.2%)</b>	<b>(30.8%)</b>	<b>12.4%</b>	<b>11.7%</b>
<b>Sub-Total</b>	<b>136 309</b>	<b>-</b>	<b>-</b>	<b>136 309</b>	<b>136 309</b>	<b>50 000</b>	<b>8 845</b>	<b>9 399</b>	<b>8 029</b>	<b>6 504</b>	<b>16 874</b>	<b>15 903</b>	<b>(9.2%)</b>	<b>(30.8%)</b>	<b>12.4%</b>	<b>11.7%</b>
<b>Total</b>	<b>191 789</b>	<b>-</b>	<b>-</b>	<b>191 789</b>	<b>184 908</b>	<b>57 667</b>	<b>12 331</b>	<b>9 490</b>	<b>10 286</b>	<b>6 660</b>	<b>22 617</b>	<b>16 150</b>	<b>(16.6%)</b>	<b>(29.8%)</b>	<b>15.7%</b>	<b>11.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>400</b>	<b>3 000</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>3 873</b>	<b>-</b>	<b>4 223</b>	<b>-</b>	<b>-</b>	<b>124.21%</b>	<b>0.00%</b>	
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%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>400</b>	<b>3 000</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>3 873</b>	<b>-</b>	<b>4 223</b>	<b>-</b>	<b>-</b>	<b>124.21%</b>	<b>0.00%</b>	

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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
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											
<b>Sub-Total Vote</b>	<b>13 500</b>			<b>13 500</b>	<b>13 500</b>	<b>1 110</b>	<b>234</b>	<b>234</b>	<b>317</b>	<b>265</b>	<b>551</b>	<b>499</b>	<b>35.5%</b>	<b>13.0%</b>	<b>5.0%</b>	<b>4.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750		349		342		691		(2.0%)		92.1%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>		<b>349</b>		<b>342</b>			<b>691</b>		<b>(2.0%)</b>		<b>92.1%</b>
<b>Transport (Vote 33)</b>																
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																
<b>Sub-Total Vote</b>	<b>20 000</b>			<b>20 000</b>		<b>20 000</b>				<b>861</b>	<b>20 000</b>	<b>861</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>4.3%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	9 401			9 401												
<b>Sub-Total Vote</b>	<b>9 401</b>			<b>9 401</b>												
<b>Minerals and Energy (Vote 30)</b>																
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																
<b>Sub-Total Vote</b>	<b>33 412</b>			<b>33 412</b>	<b>29 412</b>	<b>13 950</b>		<b>3 774</b>		<b>4 536</b>		<b>8 310</b>		<b>20.2%</b>		<b>51.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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																
<b>Sub-Total Vote</b>	<b>866</b>			<b>866</b>	<b>866</b>	<b>649</b>	<b>239</b>	<b>168</b>	<b>500</b>	<b>293</b>	<b>739</b>	<b>461</b>	<b>109.2%</b>	<b>74.6%</b>	<b>85.3%</b>	<b>53.3%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
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																
<b>Sub-Total Vote</b>	<b>19 000</b>			<b>19 000</b>	<b>19 000</b>	<b>2 418</b>		<b>4 408</b>	<b>2 069</b>	<b>2 069</b>	<b>2 069</b>	<b>6 477</b>		<b>(53.1%)</b>	<b>10.9%</b>	<b>34.1%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>	<b>96 930</b>			<b>96 930</b>	<b>63 528</b>	<b>38 877</b>	<b>20 473</b>	<b>8 933</b>	<b>2 886</b>	<b>8 365</b>	<b>23 359</b>	<b>17 299</b>	<b>(85.9%)</b>	<b>(6.4%)</b>	<b>34.5%</b>	<b>25.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
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%
<b>Sub-Total Vote</b>	<b>138 809</b>			<b>138 809</b>	<b>138 809</b>	<b>45 000</b>	<b>36 890</b>	<b>24 898</b>	<b>20 003</b>	<b>21 908</b>	<b>56 893</b>	<b>46 806</b>	<b>(45.8%)</b>	<b>(12.0%)</b>	<b>41.0%</b>	<b>33.7%</b>
<b>Sub-Total</b>	<b>138 809</b>			<b>138 809</b>	<b>138 809</b>	<b>45 000</b>	<b>36 890</b>	<b>24 898</b>	<b>20 003</b>	<b>21 908</b>	<b>56 893</b>	<b>46 806</b>	<b>(45.8%)</b>	<b>(12.0%)</b>	<b>41.0%</b>	<b>33.7%</b>
<b>Total</b>	<b>235 739</b>			<b>235 739</b>	<b>202 337</b>	<b>83 877</b>	<b>57 363</b>	<b>33 831</b>	<b>22 889</b>	<b>30 273</b>	<b>80 252</b>	<b>64 104</b>	<b>(60.1%)</b>	<b>(10.5%)</b>	<b>38.9%</b>	<b>31.1%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>4 739</b>	<b>(1 203)</b>		<b>3 536</b>			<b>475</b>				<b>475</b>				<b>13.43%</b>	<b>0.00%</b>
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%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 739</b>	<b>(1 203)</b>		<b>3 536</b>			<b>475</b>				<b>475</b>				<b>13.43%</b>	<b>0.00%</b>

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
<b>R thousands</b>																
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											
<b>Sub-Total Vote</b>	<b>12 000</b>			<b>12 000</b>	<b>12 000</b>	<b>1 000</b>	<b>743</b>	<b>743</b>		<b>652</b>	<b>743</b>	<b>1 395</b>	<b>(100.0%)</b>	<b>(12.2%)</b>	<b>8.3%</b>	<b>15.5%</b>
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																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>69</b>		<b>344</b>		<b>413</b>		<b>398.9%</b>		<b>55.1%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>												
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																
<b>Sub-Total Vote</b>	<b>6 000</b>			<b>6 000</b>	<b>6 000</b>	<b>4 697</b>	<b>3 392</b>		<b>1 154</b>	<b>181</b>	<b>4 546</b>	<b>181</b>	<b>(66.0%)</b>		<b>75.8%</b>	<b>3.0%</b>
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																
<b>Sub-Total Vote</b>																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
Human Settlements																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>19 620</b>			<b>19 620</b>	<b>18 750</b>	<b>6 447</b>	<b>4 135</b>	<b>812</b>	<b>1 154</b>	<b>1 178</b>	<b>5 289</b>	<b>1 990</b>	<b>(72.1%)</b>	<b>45.0%</b>	<b>33.6%</b>	<b>12.6%</b>
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	(100.0%)	655.6%	9.7%	13.9%
<b>Sub-Total Vote</b>	<b>28 428</b>			<b>28 428</b>	<b>28 428</b>	<b>2 980</b>	<b>2 757</b>	<b>463</b>		<b>3 496</b>	<b>2 757</b>	<b>3 958</b>	<b>(100.0%)</b>	<b>655.6%</b>	<b>9.7%</b>	<b>13.9%</b>
<b>Sub-Total</b>	<b>28 428</b>			<b>28 428</b>	<b>28 428</b>	<b>2 980</b>	<b>2 757</b>	<b>463</b>		<b>3 496</b>	<b>2 757</b>	<b>3 958</b>	<b>(100.0%)</b>	<b>655.6%</b>	<b>9.7%</b>	<b>13.9%</b>
<b>Total</b>	<b>48 048</b>			<b>48 048</b>	<b>47 178</b>	<b>9 427</b>	<b>6 892</b>	<b>1 275</b>	<b>1 154</b>	<b>4 673</b>	<b>8 046</b>	<b>5 948</b>	<b>(83.3%)</b>	<b>266.7%</b>	<b>18.2%</b>	<b>13.5%</b>

  

	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
<b>R thousands</b>																
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%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>400</b>			<b>400</b>			<b>400</b>		<b>3 848</b>		<b>4 248</b>			<b>1062.00%</b>	<b>0.00%</b>	

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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
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											
<b>Sub-Total Vote</b>	<b>15 226</b>			<b>15 226</b>	<b>15 226</b>			<b>1 162</b>	<b>1 108</b>	<b>1 400</b>	<b>1 400</b>	<b>248</b>	<b>249</b>	<b>29.6%</b>	<b>28.5%</b>	<b>2.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
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																
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>114</b>	<b>114</b>	<b>98</b>	<b>603</b>	<b>212</b>	<b>717</b>	<b>(14.0%)</b>	<b>428.8%</b>	<b>28.3%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Sub-Total Vote</b>																
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895												
<b>Sub-Total Vote</b>	<b>9 895</b>			<b>9 895</b>												
<b>Minerals and Energy (Vote 30)</b>																
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																
<b>Sub-Total Vote</b>	<b>4 124</b>			<b>4 124</b>	<b>4 124</b>	<b>1 077</b>					<b>652</b>		<b>652</b>			
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements</b>																
Rural Households Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>	<b>29 995</b>			<b>29 995</b>	<b>20 100</b>	<b>2 989</b>		<b>222</b>	<b>223</b>	<b>238</b>	<b>1 395</b>	<b>460</b>	<b>1 618</b>	<b>7.2%</b>	<b>526.1%</b>	<b>3.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
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%
<b>Sub-Total Vote</b>	<b>83 652</b>			<b>83 652</b>	<b>83 652</b>	<b>63 400</b>		<b>22 455</b>	<b>23 566</b>	<b>19 379</b>	<b>19 491</b>	<b>41 834</b>	<b>43 057</b>	<b>(13.7%)</b>	<b>(17.3%)</b>	<b>50.0%</b>
<b>Sub-Total</b>	<b>83 652</b>			<b>83 652</b>	<b>83 652</b>	<b>63 400</b>		<b>22 455</b>	<b>23 566</b>	<b>19 379</b>	<b>19 491</b>	<b>41 834</b>	<b>43 057</b>	<b>(13.7%)</b>	<b>(17.3%)</b>	<b>50.0%</b>
<b>Total</b>	<b>113 647</b>			<b>113 647</b>	<b>103 752</b>	<b>66 389</b>		<b>22 677</b>	<b>23 789</b>	<b>19 617</b>	<b>20 886</b>	<b>42 294</b>	<b>44 674</b>	<b>(13.5%)</b>	<b>(12.2%)</b>	<b>46.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>400</b>	<b>2 550</b>		<b>2 950</b>					<b>4 284</b>		<b>4 284</b>				<b>145.22%</b>	<b>0.00%</b>
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										<b>4 284</b>	<b>4 284</b>			0.00%	0.00%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	<b>400</b>			<b>400</b>										0.00%	0.00%	0.00%
Housing and Local Government		<b>2 550</b>		<b>2 550</b>										0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>400</b>	<b>2 550</b>		<b>2 950</b>					<b>4 284</b>		<b>4 284</b>				<b>145.22%</b>	<b>0.00%</b>

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

Western Cape: Drakenstein(WC023)

	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
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714	1 000	802	923.6%	712.9%	100.0%	80.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>89</b>	<b>88</b>	<b>911</b>	<b>714</b>	<b>1 000</b>	<b>802</b>	<b>923.6%</b>	<b>712.9%</b>	<b>100.0%</b>	<b>80.2%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				167		254		93.2%		33.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>254</b>	<b>-</b>	<b>93.2%</b>	<b>-</b>	<b>33.8%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441	5 000	1 905	(100.0%)	210.0%	100.0%	38.1%
National Electrification Programme (Allocation in-kind) Grant	114			114	114											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>5 114</b>	<b>-</b>	<b>-</b>	<b>5 114</b>	<b>5 114</b>	<b>5 000</b>	<b>5 000</b>	<b>465</b>	<b>-</b>	<b>1 441</b>	<b>5 000</b>	<b>1 905</b>	<b>(100.0%)</b>	<b>210.0%</b>	<b>100.0%</b>	<b>38.1%</b>
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	6 000			6 000	6 000	6 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 864</b>	<b>-</b>	<b>-</b>	<b>12 864</b>	<b>12 864</b>	<b>12 750</b>	<b>5 089</b>	<b>639</b>	<b>911</b>	<b>2 322</b>	<b>6 000</b>	<b>2 961</b>	<b>(82.1%)</b>	<b>263.3%</b>	<b>88.9%</b>	<b>43.9%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 045			24 045	24 045	9 650	1 911	2 007		7 911	1 911	9 918	(100.0%)	294.3%	7.9%	41.2%
<b>Sub-Total Vote</b>	<b>24 045</b>	<b>-</b>	<b>-</b>	<b>24 045</b>	<b>24 045</b>	<b>9 650</b>	<b>1 911</b>	<b>2 007</b>	<b>-</b>	<b>7 911</b>	<b>1 911</b>	<b>9 918</b>	<b>(100.0%)</b>	<b>294.3%</b>	<b>7.9%</b>	<b>41.2%</b>
<b>Sub-Total</b>	<b>24 045</b>	<b>-</b>	<b>-</b>	<b>24 045</b>	<b>24 045</b>	<b>9 650</b>	<b>1 911</b>	<b>2 007</b>	<b>-</b>	<b>7 911</b>	<b>1 911</b>	<b>9 918</b>	<b>(100.0%)</b>	<b>294.3%</b>	<b>7.9%</b>	<b>41.2%</b>
<b>Total</b>	<b>36 909</b>	<b>-</b>	<b>-</b>	<b>36 909</b>	<b>36 909</b>	<b>22 400</b>	<b>7 000</b>	<b>2 646</b>	<b>911</b>	<b>10 233</b>	<b>7 911</b>	<b>12 879</b>	<b>(87.0%)</b>	<b>286.8%</b>	<b>25.7%</b>	<b>41.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>1 786</b>	<b>168</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>2 660</b>	<b>-</b>	<b>5 409</b>	<b>-</b>	<b>8 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412.95%</b>	<b>0.00%</b>
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	500			500			2 145		4 848	6 993	-	12 601.40%	0.00%	13 9860.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	1 286			1 286			515		386	901	-	2504.85%	0.00%	7006.22%	0.00%	0.00%
Housing and Local Government		168		168					175	175	-	0.00%	0.00%	10416.67%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 786</b>	<b>168</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>2 660</b>	<b>-</b>	<b>5 409</b>	<b>-</b>	<b>8 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412.95%</b>	<b>0.00%</b>

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

Western Cape: Stellenbosch(WC024)

	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
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	104	342	228	466	(16.1%)	175.6%	22.8%	46.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>124</b>	<b>124</b>	<b>104</b>	<b>342</b>	<b>228</b>	<b>466</b>	<b>(16.1%)</b>	<b>175.6%</b>	<b>22.8%</b>	<b>46.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	750			750	750	750				65		65				8.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.6%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
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				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>124</b>	<b>124</b>	<b>104</b>	<b>406</b>	<b>228</b>	<b>530</b>	<b>(16.1%)</b>	<b>227.6%</b>	<b>13.0%</b>	<b>30.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	17 423			17 423	17 423	13 992	9 913	4 785	8 251	9 913	13 036	(100.0%)	72.4%	56.9%	74.8%	
<b>Sub-Total Vote</b>	<b>17 423</b>	<b>-</b>	<b>-</b>	<b>17 423</b>	<b>17 423</b>	<b>13 992</b>	<b>9 913</b>	<b>4 785</b>	<b>8 251</b>	<b>9 913</b>	<b>13 036</b>	<b>(100.0%)</b>	<b>72.4%</b>	<b>56.9%</b>	<b>74.8%</b>	
<b>Total</b>	<b>19 173</b>	<b>-</b>	<b>-</b>	<b>19 173</b>	<b>19 173</b>	<b>15 742</b>	<b>10 037</b>	<b>4 909</b>	<b>104</b>	<b>8 657</b>	<b>10 141</b>	<b>13 567</b>	<b>(99.0%)</b>	<b>76.4%</b>	<b>52.9%</b>	<b>70.8%</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 106	1	-	3 107	-	-	615	-	5 615	-	6 230	-	0.00%	0.00%	200.51%	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	1 968			1 968			150		5 169		5 319		334600.00%	0.00%	27027.44%	0.00%
Agriculture	61	1		62			11		9		20		-1818.18%	0.00%	3225.81%	0.00%
Sport, Arts and Culture	1 077			1 077			454		312		766		-3127.75%	0.00%	7112.35%	0.00%
Housing and Local Government				-					125		125		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 106</b>	<b>1</b>	<b>-</b>	<b>3 107</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>-</b>	<b>5 615</b>	<b>-</b>	<b>6 230</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>200.51%</b>	<b>0.00%</b>

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

Western Cape: George(WC044)

	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
<b>R thousands</b>																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	459	362	672	576	115.5%	69.6%	67.2%	57.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>213</b>	<b>214</b>	<b>459</b>	<b>362</b>	<b>672</b>	<b>576</b>	<b>115.5%</b>	<b>69.6%</b>	<b>67.2%</b>	<b>57.6%</b>
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	175	24	-	176	175	200	(100.0%)	649.4%	23.3%	26.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>175</b>	<b>24</b>	<b>-</b>	<b>176</b>	<b>175</b>	<b>200</b>	<b>(100.0%)</b>	<b>649.4%</b>	<b>23.3%</b>	<b>26.7%</b>
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141												
<b>Sub-Total Vote</b>	<b>2 141</b>	<b>-</b>	<b>-</b>	<b>2 141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000										
National Electrification Programme (Allocation in-kind) Grant	969			969	969	318										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		5 000				1 963		1 963				32.7%
Electricity Demand Side Management (Municipal) Grant	6 000			6 000												
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>8 969</b>	<b>-</b>	<b>-</b>	<b>8 969</b>	<b>2 969</b>	<b>7 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 963</b>	<b>-</b>	<b>1 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.5%</b>
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	8 000			8 000	8 000	8 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	75 000			75 000	75 000	50 000				50 000		50 000	(100.0%)		66.7%	
<b>Sub-Total Vote</b>	<b>83 000</b>	<b>-</b>	<b>-</b>	<b>83 000</b>	<b>83 000</b>	<b>8 000</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>-</b>	<b>50 000</b>	<b>(100.0%)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>95 859</b>	<b>-</b>	<b>-</b>	<b>95 859</b>	<b>87 719</b>	<b>17 068</b>	<b>50 388</b>	<b>237</b>	<b>459</b>	<b>2 502</b>	<b>50 847</b>	<b>2 739</b>	<b>(99.1%)</b>	<b>955.0%</b>	<b>60.0%</b>	<b>3.2%</b>
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 345			23 345	23 345	22 762	23 345	3 085	-	-	23 345	3 085	(100.0%)	(100.0%)	100.0%	13.2%
<b>Sub-Total Vote</b>	<b>23 345</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>23 345</b>	<b>22 762</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>3 085</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>13.2%</b>
<b>Sub-Total</b>	<b>23 345</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>23 345</b>	<b>22 762</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>3 085</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>13.2%</b>
<b>Total</b>	<b>119 204</b>	<b>-</b>	<b>-</b>	<b>119 204</b>	<b>111 064</b>	<b>39 830</b>	<b>73 733</b>	<b>3 322</b>	<b>459</b>	<b>2 502</b>	<b>74 192</b>	<b>5 824</b>	<b>(99.4%)</b>	<b>(24.7%)</b>	<b>68.6%</b>	<b>5.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>7 827</b>	<b>4 009</b>	<b>-</b>	<b>11 836</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>6 789</b>	<b>-</b>	<b>7 189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60.74%</b>	<b>0.00%</b>
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	6 721	3 900		10 621			31		6 350	6 381		2038387.10%	0.00%	6007.91%	0.00%	
Agriculture				-			1		1	1		-10000.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 046			1 046			368		339	707		-788.04%	0.00%	6759.08%	0.00%	
Housing and Local Government		49		49					100	100		0.00%	0.00%	20408.16%	0.00%	
Office of the Premier				-								0.00%	0.00%	0.00%	0.00%	
Other Departments	60	60		120								0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>7 827</b>	<b>4 009</b>	<b>-</b>	<b>11 836</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>6 789</b>	<b>-</b>	<b>7 189</b>	<b>-</b>	<b>-</b>	<b>60.74%</b>	<b>0.00%</b>	

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.