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

Summary					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
							Deptember 2010	20.0	December 2010	2010					Doparanon	
R thousands																
National Treasury (Vote 8)																
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		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					-	-	-		-	
Sub-Total Vote	194 276			194 276	194 276	44 416	4 910	5 900	9 497	8 204	14 407	14 104	93.4%	39.1%	8.5%	8.4
Provincial and Local Government (Vote 5)	45.750			45.750	45.750	45.750	070		205	5.044	4.004		((2.00)	242.00	7.00	
Municipal Systems Improvement Grant Disaster Relief Funds	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
Internally Displaced People Management Grant																
Sub-Total Vote	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
Transport (Vote 33)																
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 Sub-Total Vote	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
Public Works	130 4/8			130 4/6		130 000	03 423	43 /22	3 000	70 730	70 425	114 432	(72.470)	01.6%	43.0%	/3.1
Expanded Public Works Programme Incentive Grant (Municipality)	85 573			85 573					1		-	-		-		
Sub-Total Vote	85 573			85 573	-			-	-					-		
Minerals and Energy (Vote 30)																
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			1		-	-	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									1		-	-	_	-		
Electricity Demand Side Management (Municipal) Grant	43 000			43 000		29 600		7 507		12 293	-	19 799	-	63.8%	-	46.0
Electricity Demand Side Management (Eskom) Grant	54 450			54 450									-		-	
Sub-Total Vote	333 948			333 948	223 497	142 872	20 872	11 246	13 063	30 073	33 935	41 320	(37.4%)	167.4%	21.8%	26.5
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	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 Sub-Total Vote	75 000 214 418			75 000 214 418	75 000 214 417	42 674	50 000 76 447		8 409	17 456	50 000 84 856	28 383	(100.0%)	59.8%	66.7% 204.9%	68.5
Sport and Recreation South Africa (Vote 19)	214 410			214 418	214 417	42 0/4	/0 44/	10 927	8 409	17 430	64 630	20 303	(89.0%)	39.8%	204.976	08.3
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%	
Sub-Total Vote	86 000	-		86 000	86 000	69 418	66 903	26 767	2 166	8 641	69 069	35 408	(96.8%)	(67.7%)	80.3%	41.2
Human Settlements Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-		3 000	-								-	-		
Sub-Total	1 089 443			1 089 443	733 940	445 130	235 436	100 172	38 460	140 145	273 896	240 317	(83.7%)	39.9%	39.2%	34.4
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	1 812 163 1 812 163			1 812 163 1 812 163	1 776 901 1 776 901	1 170 699 1 170 699	356 096 356 096		294 493 294 493	294 570 294 570	650 589 650 589	495 083 495 083	(17.3%)	46.9% 46.9%	35.9% 35.9%	27.3 27.3
Sub-Total Vote Sub-Total	1 812 163	·····	-	1 812 163	1 776 901	1 170 699	356 096 356 096		294 493 294 493	294 570 294 570	650 589	495 083 495 083	(17.3%)	46.9% 46.9%	35.9% 35.9%	
	1 012 103			1 0 12 103			330 090						(17.376)			
Total	2 901 606		- 1	2 901 606	2 510 841	1 615 829	591 532		332 953	434 716	924 485	735 400	(43.7%)	44.6%	36.8%	
Total				2 901 606	2 510 841	1 615 829	591 532		332 953	434 716	924 485	735 400	(43.7%)	44.6%	36.8%	27.3
lotal			·	2 901 606				300 685			-	-				
	2 901 606	Adjustment	Other		2 510 841 Year to		591 532 First C	300 685	332 953 Second		- YTD Exp	-	(43.7%) % Changes from		36.8% % Changes for	
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments		Year to	o date Transferred from Provincial	First 0	300 685	Second Actual expenditure	Quarter Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	2 901 606		Other Adjustments	- Total Available	Year to	o date	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual	- YTD Exp Actual	enditure Actual	% Changes from	m 1st to 2nd Q Actual	% Changes for	or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	2 901 606		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	auarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	2 901 606		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	2 901 606		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	2 901 606		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	2 901 606		Other Adjustments	- Total Available	Year to	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	2 901 606	B udget	Other Adjustments	Total Available 2010/11	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditural expenditural Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	2 901 606	B udget	Other Adjustments	Total Available 2010/11	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditural expenditural Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department 37.67% 0.00% 2052.09%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	2 901 606 Main Budget 289 467 51 710	Budget 257 795 51 000	Other Adjustments	527 262	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department 0.00% 50704.46% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes fe Exp as % of Allocation Provincial Department 37.67% 0.00% 2052.09% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 901 606 Main Budget 269 467 51 710 145 667	Budget 257 795 51 000 140 045	Other Adjustments	Total Available 2010/11 527 262 - 102 710 285 712	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010 70 971 2 981	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 198 600 - 21 077	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department 0.00% 50704.46% 0.00% 6282.39%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 37.67% 0.00% 2052.09% 0.00% 5072.56%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 901 606 Main Budget 269 467 51 710 145 667 1 241	Budget 257 795 51 000	Other Adjustments	527 262 - 102 710 - 102 710 - 285 712 1 742	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010 127 629 18 096 89 786 9 9	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 198 600 21 077 144 929 21	enditure Actual expenditure by municipalities	% Changes frot Actual expenditure Provincial Department 0.00% 50704.46% 0.00% 6282.39% -2500.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 37.67% 0.00% 2052.09% 0.00% 120.55%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 901 606 Main Budget 269 467 51 710 145 667	Budget 257 795 51 000 140 045 501	Other Adjustments	Total Available 2010/11 527 262 - 102 710 285 712	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Department by 30 September 2010 70 971 2 981	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 198 600 - 21 077	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department 0.00% 50704.46% 0.00% 6282.39%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 37.67% 0.00% 2052.09% 0.00% 5072.56%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 901 606 Main Budget 269 467 51 710 145 667 1 241 26 173	257 795 51 000 140 045 501 (500)	Other Adjustments	527 262 - 102 710 - 128 712 - 285 712 - 1742 - 25 673	Year tt Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First C Actual expenditure Provincial Deprovincial Provincial Prov	Actual expenditure by municipalities by 30 September 2010	Second	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department 198 600 - 21 077 - 144 929 2 1 2 1 042	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department 0.00% 50704.48% 0.00% 6282.39% -2500.00% 5073.88%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 37.67% 0.00% 2052.09% 120.55% 130.55% 130.55%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Eastern Cape: Buffalo City(EC125)

					Year to	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	1				direct grants			Department by 31		Department		Department	-	National	municipalities
							September 2010	2010	December 2010	2010					Department	İ
D.H																l
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant		1														
Local Government Financial Management Grant	1 200	1		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	1 200	170	170	271	271	107		03.370	03.070	30.770	1
Neighbourhood Development Partnership (Schedule 7)	1 300	1		1 300	1 300	217										
Sub-Total Vote	15 500		-	15 500	15 500	1 417	176	176	291	291	467	467	65.3%	65.6%	3.3%	3.3
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750	1		750	750	750		221		228	-	449		3.5%		59.9
Disaster Relief Funds		1									-			-		
Internally Displaced People Management Grant		ļ												-		
Sub-Total Vote	750			750	750	750		221	-	228		449		3.5%		59.
Transport (Vote 33)	71 478	1		71 470		45.000	425				405		(100.00()		0.404	
Public Transport Infrastructure and Systems Grant	/14/8	1		71 478		45 000	425				425		(100.0%)	-	0.6%	1
Rural Transport Grant Sub-Total Vote	71 478			71 478		45 000	425				425		(100.0%)		0.6%	
Public Works	71470			71 470		43 000	423		-		423		(100.076)	-	0.076	1
Expanded Public Works Programme Incentive Grant (Municipality)	1 827	l I		1 827												1
Sub-Total Vote	1 827	-		1 827			-	-	-		-		-			
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000	1		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	I		6 491	6 491	2 533					-	-		-		
-		1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		I		-							-	-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant	4 000	1		4 000		4 000		858		1 518	-	2 376		77.0%		59.4
Electricity Demand Side Management (Eskom) Grant		ļ												-		
Sub-Total Vote	30 491			30 491	26 491	23 931		858	4 500	3 513	4 500	4 371		309.6%	18.8%	18.2
Water Affairs and Forestry (Vote 34)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1		-							-	-		-		
Regional Bulk Infrastructure Grant		1									-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105	1		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)	2 103	1		2 103	2 103	1 003	332	372	303	303	1113	1175	7.070	(1.470)	33.070	1 33.0
Municipal Drought Relief Grant		1		-							-					
Sub-Total Vote	2 105	-		2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	(1.4%)	53.0%	55.8
Sport and Recreation South Africa (Vote 19)		l														
2010 World Cup Host City Operating Grant		1									-					
2010 FIFA World Cup Stadiums Development Grant		l														
Sub-Total Vote														-		
Human Settlements		1														l
Rural Households Infrastructure Grant		· · · · · · · · · · · · · · · · · · ·												-		
Sub-Total Vote Sub-Total	122 151	-	•	122 151	44 846	72 783	1 133	1 846	5 374	4 616	6 507	6 462	374.3%	150.1%	5.8%	
Provincial and Local Government (Vote 5)	122 151			122 151	44 840	12 103	1 133	1 040	53/4	4010	0 307	0 402	3/4.3%	130.176	3.6%	5.7
Municipal Infrastructure Grant	193 192	1		193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1
Sub-Total Vote	193 192	ı		193 192	193 192	102 056	45 405	50			91 036	101				
									45 631	51			0.5%	0.8%	47.1%	
Sub-Total	193 192	- 1		193 192	193 192	102 056	45 405	50		51 51	91 036	101	0.5%			0.1
Sub-Total Total	193 192 315 343	-	:						45 631					0.8%	47.1%	0.1
		:	-	193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1
				193 192	193 192	102 056	45 405 46 538	50 1 896	45 631	51	91 036 97 543	101 6 563	0.5% 9.6%	0.8% 146.1%	47.1% 31.9%	0.1 0.1 2.1
Total	315 343	-	-	193 192 315 343	193 192 238 038 Year to	102 056 174 839	45 405 46 538 First Q	50 1 896 uarter	45 631 51 005 Second	51 4 667 Quarter	91 036 97 543 - YTD Exp	101 6 563 -	0.5% 9.6% % Changes from	0.8% 146.1% m 1st to 2nd Q	47.1% 31.9% % Changes fo	0.1 0.1 2.1 or the 2nd Q
Total Transfers by Provincial Departments to Municipalities(Agency		Adjustment Budget	Other Adjustments	193 192 315 343	193 192 238 038	102 056 174 839 o date	45 405 46 538 First Q	50 1 896 uarter	45 631 51 005 Second	51 4 667 Quarter	91 036 97 543 - YTD Exp	101 6 563 	0.5% 9.6% % Changes from	0.8% 146.1% m 1st to 2nd Q	47.1% 31.9% % Changes f Exp as % of	0.1' 2.1' or the 2nd Q Exp as % of
Total	315 343	Adjustment Budget	Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial	1 896 uarter Actual expenditure by municipalities by	45 631 51 005 Second Actual expenditure Provincial	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 - YTD Expr Actual expenditure Provincial	101 6 563 -	0.5% 9.6% % Changes from Actual expenditure Provincial	0.8% 146.1% m 1st to 2nd Q	47.1% 31.9% % Changes for Exp as % of Allocation Provincial	0.1 0.1 2.1
Total Transfers by Provincial Departments to Municipalities(Agency	315 343		Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial	45 405 46 538 First Q Actual expenditure Provincial Department by 30	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31	51 4 667 Quarter Actual expenditure by	91 036 97 543 - YTD Exp Actual expenditure	101 6 563 	0.5% 9.6% % Changes from	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	315 343		Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial	1 896 uarter Actual expenditure by municipalities by	45 631 51 005 Second Actual expenditure Provincial	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 - YTD Expr Actual expenditure Provincial	101 6 563 	0.5% 9.6% % Changes from Actual expenditure Provincial	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	315 343		Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 - YTD Expr Actual expenditure Provincial	101 6 563 	0.5% 9.6% % Changes from Actual expenditure Provincial	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency services)	315 343		Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 - YTD Expr Actual expenditure Provincial	101 6 563 	0.5% 9.6% % Changes from Actual expenditure Provincial	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	315 343		Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 - YTD Expr Actual expenditure Provincial	101 6 563 	0.5% 9.6% % Changes from Actual expenditure Provincial	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes for Exp as % of Allocation Provincial	0.1 0.1 2.1 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	315 343	Budget	Other	193 192 315 343 - Total Available 2010/11	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30 September 2010	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31 December 2010	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 YTD Exp Actual expenditure Provincial Department	101 6 563 	0.5% 9.6% % Changes from Actual expenditure Provincial	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes 6 Exp as % of Allocation Provincial Department	0.1 0.1 2.1 or the 2nd Q Exp as % of Affication by municipalities
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	315 343		Other Adjustments	193 192 315 343	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 - YTD Expr Actual expenditure Provincial	101 6 563 	0.5% 9.6% % Changes from Actual expenditure Provincial Department	0.8% 146.1% m 1st to 2nd Q Actual expenditure by municipalities	47.1% 31.9% Changes f Exp as % of Allocation Provincial Department 47.50%	or the 2nd Q Exp as % of Allocation by municipalities
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	315 343 Main Budget	Budget 28 188	Other Adjustments	193 192 315 343 	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30 September 2010	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31 December 2010	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% % Changes fro Actual expenditure Provincial Department	0.8% 146.1% m 1st to 2nd Q Actual expenditure by	47.1% 31.9% % Changes f Exp as % of Allocation Provincial Department 47.50% 0.00%	0. 0.1 2.1 or the 2nd Q Exp as % of Allocation by Municipalities
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	315 343	Budget	Other Adjustments	193 192 315 343 - Total Available 2010/11	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30 September 2010	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31 December 2010	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 YTD Exp Actual expenditure Provincial Department	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% % Changes from Actual expenditure Provincial Department	0.8% 146.1% In 1st to 2nd Q Actual expenditure by municipalities	47.1% 31.9% % Changes f. Exp as % of Allocation Provincial Department 47.50% 0.00% 2855.31%	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	315 343 Main Budget	Budget 28 188	Other Adjustments	193 192 315 343 	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual expenditure Provincial Department by 30 September 2010	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Provincial Department by 31 December 2010	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% % Changes froi Actual expenditure Provincial Department	0.8% 146.1% In 1st to 2nd Q Actual expenditure by municipalities	47.1% 31.9% % Changes f. Exp as % of Allocation Provincial Department 47.50% 0.00% 2855.31%	or the 2nd Q Exp as % of Allocation by municipalities 0.0 0.0 0.0
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	315 343 Main Budget 69 901 34 519	Budget 28 188	Other Adjustments	193 192 315 343 - Total Available 2010/11 98 089	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual Personal	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second - Atual experience Provincial Department by 31 December 2010	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 YTD Exp Actual expenditure Provincial Department	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% % Changes fro Actual expenditure Provincial Department 0.00% 0.00%	0.8% 146.1% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	47.1% 31.9% 5.6 Changes f Exp as % of Alcoation Alcoation Provincial Department 47.50% 0.00% 2855.31%	0. 0. 1. 2. 2. 2. 3. 4. 4. 4. 4. 4. 4. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	315 343 Main Budget 69 901 34 519	Budget 28 188	Other Adjustments	193 192 315 343 - Total Available 2010/11 98 089	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual Personal	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second - Atual experience Provincial Department by 31 December 2010	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 YTD Exp Actual expenditure Provincial Department	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% 9.6% % Changes frot Actual expenditure Provincial Department 0.00% 0.00% 0.00% -2271.99%	0.8% 146.1% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	47.1% 31.9% % Changes f Exp as % of Allocation Provincial Department 47.50% 0.00% 2855.31% 0.00% 7843.13%	O. O: O: O: Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities (Agency services) by Provincial Departments to Municipalities (Agency services) by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	315 343 Main Budget 69 901 34 519 30 382	Budget 28 188	Other Adjustments	193 192 315 343 Total Available 2010/11 98 089 62 207 30 382	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual Personal	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Department by 31 December 2010 17 762	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 97 543 YTD Expenditure Actual expenditure Provincial Department 46 591 17 762 23 829	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% 4 Changes froi Actual expenditure Branch Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.8% 146.1% 146.1% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	47.1% 31.9% % Changes f Exp as % of Provision Provision Department 47.50% 0.00% 7843.13% 0.00% 10000.00%	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Bocial Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	315 343 Main Budget 69 901 34 519 30 382	Éudget 28 188 27 688	Other Adjustments	193 192 315 343 - Total Available 2010/11 98 089 - 62 207 30 382 - 5 000	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual Personal	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Department by 31 December 2010 17 762	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 97 543 YTD Expenditure Actual expenditure Provincial Department 46 591 17 762 23 829	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% %Changes fro Actuages fro Actuage expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.8% 146.1% 146.	47.1% 31.9% % Changes (%) % Changes (%) % Changes (%) Allocation Provincial Department 47.50% 0.00% 2855.31% 0.00% (%) 10000.00% 0.00%	0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	315 343 Main Budget 69 901 34 519 30 382	Éudget 28 188 27 688	Other Adjustments	193 192 315 343 - Total Available 2010/11 98 089 - 62 207 30 382 - 5 000	193 192 238 038 Year to	102 056 174 839 o date Transferred from Provincial Departments to	45 405 46 538 First Q Actual Personal	1896 1896 uarter Actual expenditure by municipalities by 30 September	45 631 51 005 Second Actual expenditure Department by 31 December 2010 17 762	51 4 667 Quarter Actual expenditure by municipalities by	91 036 97 543 97 543 YTD Expenditure Actual expenditure Provincial Department 46 591 17 762 23 829	101 6 563 - enditure - Actual expenditure by municipalities	0.5% 9.6% 4 Changes froi Actual expenditure Branch Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.8% 146.1% 146.1% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	47.1% 31.9% % Changes (%) % Changes (%) % Changes (%) Allocation Provincial Department 47.50% 0.00% 2855.31% 0.00% (%) 10000.00% 0.00%	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1

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

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

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

All the figures are unaudited.

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

Free State: Mangaung(FS172)

Free State: Mangaung(FS172)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
			Other Adjustments		Approved payment								e Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
						1	September 2010	2010	December 2010	2010					Department	ł
R thousands																
National Treasury (Vote 8)													+			
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	365	366	6 (34.8%)	(34.8%)	30.7%	30.8
Neighbourhood Development Partnership (Schedule 6)												-	-	-		İ
Neighbourhood Development Partnership (Schedule 7)														-		1
Sub-Total Vote	1 189		-	1 189	1 189	1 189	221	221	144	144	365	366	5 (34.8%)	(34.8%)	30.7%	30.8
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		2	2	108		110	- د	6546.7%		14.7
Disaster Relief Funds												-				
Internally Displaced People Management Grant	750				750	750		ļ		400		- :		(54/ 70/		14.7
Sub-Total Vote	750			750	750	750		2		108		110		6546.7%		14./
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	7 (50.0%)	41.7%	100.0%	615.0
Rural Transport Grant	15 000			15 000		15 000	10 000	30 10/	5 000	34 090	15 000	92 251	(30.0%)	41.770	100.076	015.0
Sub-Total Vote	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	7 (50.0%)	41.7%	100.0%	615.0
Public Works	13 000	·	· · · · · ·	15 000		13 000	10 000	30 107	3 000	34 090	13 000	72 257	(30.076)	+1./76	100.0%	015.0
Expanded Public Works Programme Incentive Grant (Municipality)	7 861			7 861							_		_		_	
Sub-Total Vote	7 861			7 861		l .		l	-				+	 		l
Minerals and Energy (Vote 30)	/ 001	<u>-</u> -	· · · · · · · · · · · · · · · · · · ·	/ 001		l		l		· · · · ·		·	+	· · · · · · ·	·	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		10 914		505	219	1 140	219	1 646	6 -	125.8%	1.7%	12.7
National Electrification Programme (Allocation in-kind) Grant	4 401			4 401	4 401	4 476		1 305	217	1 140	217	1040	1	123.070	1.770	1 12.7
	7 701			7 401	7 401	1		1		1				1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						I		I		1	_			. _'		I
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		4 600		2 629				2 629	9 .	(100.0%)		52.6
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	22 401			22 401	4 401	19 990		3 134	219	1 140	219	4 274		(63.6%)	1.2%	23.7
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											-					İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-		-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-		-		
Municipal Drought Relief Grant						I		I				-				l
Sub-Total Vote	-							-				-				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964	1	2 036	19 000	19 000	0 (100.0%)	(88.0%)	100.0%	100.0
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	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
Human Settlements																l
Rural Households Infrastructure Grant														-		
Sub-Total Vote																
Sub-Total Sub-Total	66 201			66 201	25 340	55 929	29 221	58 488	5 363	57 519	34 584	116 007	7 (81.6%)	(1.7%)	64.1%	215.1
Provincial and Local Government (Vote 5)	1/0 700			1/0 700	1/0 700	1,	27.7/5	15.00	24.000	20 405	/2 500	F2.00	1 05.50	140 404	21.00	
Municipal Infrastructure Grant	169 729			169 729	169 729		27 765				62 598				36.9%	
Sub-Total Vote	169 729	<u>-</u>	-	169 729	169 729	164 269	27 765				62 598	53 981			36.9%	31.8
Sub-Total	169 729 235 930	-	-	169 729 235 930	169 729 195 069	164 269 220 198	27 765 56 986	15 486 73 974	34 833 40 196		62 598 97 182	53 981 169 988	1 25.5% 3 (29.5%)	6 148.6%) 29.8%	36.9% 43.4%	
Total	235 930	-	-	235 930	195 069	220 198	56 986	13914	40 196	96 014	9/ 182	169 988	(29.5%)	29.8%	43.4%	76.0
							1									
					Year t	o date	First 0	Juanter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010					1		1
														1		1
R thousands														1		1
Summary by Provincial Departments	27 965	74 273		102 238		-	1	-	12 068	-	12 069				11.80%	0.00
Education				-							-	-	0.00%	6 0.00%	0.00%	0.00
Health				-							-	-	0.00%	6 0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	6 0.00%	0.00%	0.00
Public Works, Roads and Transport	25 630	74 273		99 903					12 068		12 068	-	0.00%	6 0.00%	1207.97%	0.00
Agriculture				-							-	-	0.00%		0.00%	0.00
	1		1	_		1	1		1		-	-	0.00%	6 0.00%	0.00%	0.00
Sport, Arts and Culture	l l															
Housing and Local Government	2 335			2 335							-	-	0.00%		0.00%	0.00
Housing and Local Government Office of the Premier	2 335			2 335							-	-	0.00%	6 0.00%	0.00%	0.00
Housing and Local Government	2 335 27 965	74 273		2 335 - - - 102 238			1		12 068		- - 1 12 069	-		6 0.00%		0.00

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

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

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

All the figures are unaudited.

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

Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010		į .			Department	İ
D.H												1				
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5		36	36	41	41	620.0%	6 620.0%	4.1%	4.1
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000			1	55	176		176	020.070	020.070		2.2
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000							- 1		-	-	
Sub-Total Vote	11 000			11 000	11 000	1 000	5	5	36	212	41	217	620.0%	4140.8%	0.5%	2.49
Provincial and Local Government (Vote 5)												1				İ
Municipal Systems Improvement Grant	750			750	750	750				1 017		1 017	-	-	-	135.6
Disaster Relief Funds				-								- 1	-	-	-	
Internally Displaced People Management Grant	750				750	750				1 017	· · · · · · · · · · · · · · · · · · ·	4 047		-		405.0
Sub-Total Vote Transport (Vote 33)	750			750	750	750		ļi		1017		1 017		· · · ·	·	135.6
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote					-											
Public Works																1
Expanded Public Works Programme Incentive Grant (Municipality)	4 689			4 689										-	-	
Sub-Total Vote	4 689			4 689												
Minerals and Energy (Vote 30)																
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							-	-	-	
												1				İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-									-	-	-	
Sub-Total Vote	23 565			23 565	23 565	13 668				352		352	- 1	-		70.4
Water Affairs and Forestry (Vote 34)	23 303			23 303	23 303	13 000				332		332				70.4
Backlogs in Water and Sanitation at Clinics and Schools Grant				_												
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	
Municipal Drought Relief Grant						ļ						-				
Sub-Total Vote						·		ļi	-			<u>.</u>			· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-										-	-	
Sub-Total Vote	-				-			-					-			
Sub-Total	40 004			40 004	35 315	15 418	5	5	36	1 582	41	1 587	620.0%	31531.7%	0.4%	15.59
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	137 104			137 104 137 104	137 104		4 190			27 640	36 494	39 809			26.6%	
Sub-Total Vote	137 104 137 104	<u>.</u>		13/104	137 104 137 104	125 128				27 640	36 494	39 809 39 809			26.6% 26.6%	
Sub-Total Total	13/104			137 104	137 104	125 128 140 546		12 169		27 640 29 221	36 494 36 535	39 809 41 395			26.6%	
Total	1// 106			1// 108	1/2 419	140 340	4 193	12 1/4	32 340	29 221	30 333	41 395	0/0.9%	140.076	24.676	20.1
					Year t	o date	First 0	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	l	Department		Department	
							September 2010	2010	December 2010			1				
							1					! 				
R thousands																
Summary by Provincial Departments	9 070	360	-	9 430	-	-	-	-	4 917	-	4 917				52.14%	
Education				-							-	-	0.00%		0.00%	0.00
		i e	1		1						-	- 1	0.00%		0.00%	0.00
Health																g U.00
Health Social Development	9.070	260		9 490					4 047		4 047	·				0.00
Health Social Development Public Works, Roads and Transport	9 070	360		9 430					4 917		4 917	 	0.00%	0.00%	5214.21%	
Health Social Development Public Works, Roads and Transport Agriculture	9 070	360		9 430					4 917		4 917	-	0.00% 0.00%	6 0.00% 6 0.00%	5214.21% 0.00%	0.00
Health Social Development Public Works, Roads and Transport	9 070	360		9 430 - - -					4 917		4 917 - -	-	0.00%	0.00% 0.00% 0.00%	5214.21%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 070	360		-					4 917		4 917 - - -	- - - -	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	5214.21% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	9 070	360		- - -					4 917		4 917 - - - - - - 4 917	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	5214.21% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Scheller Scheller	Gauteng: Emfuleni(GT421)					Year t	o date	First 0			Quarter		enditure		om 1st to 2nd Q	% Changes t	for the 2nd Q
Minor Mino				Other Adjustments		Approved payment											
Richard Security (Fig. 1) Richard Security (year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December		by municipalities		by municipalities	National	Allocation by municipalities
Include contact property 10																	
Land Contemporary																	
New Conference Control			1									-	-	-			
International Content 1968 100		1 000			1 000	1 000	1 000	86	87	252	251	338	338	193.09	6 190.4%	33.8%	33.89
Sign Seed Mary 1. Seed of the control of the contro															-		
Procession of Control of Contro													<u> </u>		-		
Market Speems represent Griff 170 170 170 170 170 170 170 1		1 000			1 000	1 000	1 000	86	8/	252	251	338	338	193.09	190.4%	33.8%	33.85
Description of the Company of the		750			750	750	750	477	1	14	111	401	111	(07.10/	17144 00/	45 50/	14.00
March Marc		/50			/50	/50	/50	4//	'	14	1111	491	'''	(97.176	17140.9%	00.0%	14.0
See Seed Section			1														
Transport Notes 23 19 19 19 19 19 19 19 1	Sub-Total Vote	750			750	750	750	477	1	14	111	491	111	(97.1%	17146.9%	65.5%	14.89
Pack Transport Coard																	
Part Part																	
Section Sect			1														
Execution Place 1978 197											-				-		
Execution Place 1978 197																	
Microsite And Company (Natural) Class of Strategy (Natural															-		
Hall part of the Control Secretarion Programme (Author) of Long (Control Control Control Secretarion Programme (Author) of Long (Control Control	10 395	-	-	10 395	-	-	-	-	-			-		-			
National Exercision in Programmer (Michael Carlos and Schools) path Exercision for Nices and Schools) and Exercision for Nices and Schools (Appendix Programmer) (Appendix Progr																	
Excitation Color on Color Operation Color on Color Operation Color on Color Operation Color on Color														-	-		
Excision potential Section Section (Section 1) Excision (Section	National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329						-	-		-	-	
Excision potential Section Section (Section 1) Excision (Section	Dealdons in the Electrification of Clinics and Cabacle (** - ** - ** - ** - ** - ** - **																
Security Properties 1279															-		
Society Motes 120 - 120 1 320 1 320 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1														1
Water Affairs and Frometry (Wob 3) Water Services (Specialized and Transit of Claric and Scrook Carel Region (1) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized and Transit Schools) (Carel Clarication) Water Services (Specialized Andrew) Water Services (Water Services)		1 320			1 320	1 320							-		-		
Backgis Park and Scalabland Clinics and Schools Coat		1 327			1 327	1 327									 		<u> </u>
International Wiles Services Species (people dis Internative Certair Colored Control C																	l .
Suppose Supp																	
Wilst Services Clarents Martine Design Martine Statisty Clarent Carles Martine Design Martine Design Martine Design Martine Design Martine Design Martine Design Martine Design Martine Design Martine Design		34 000			34 000	34 000						-					
Marigan Mari	Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Sub-Total Vote													-		-		
Sport and Recreation South Afficia (Note 19) Color (Note) Co													<u> </u>				
2010 World Cup Heat City Operating Grant 2010 World Cup Heat City Operating Grant 2		34 000			34 000	34 000				-	-		-				
Substitute																	
Sub-Total Vice															-		
Harman Selferments (Price 1.00 1.	2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·										ļ		-
Number Provincial Provinc		-															l .
Sub-Total Vole			1														
Sub-Total 41 414 -							· .		.						-		
Provincial and Local Government (Vole 5) 105 583		47 474			47 474	37 079	1 750	563	87	266	362	829	449	(52.8%	315.2%	47.4%	25.79
Manifold Infrastructure Grant 105 583									-					(,		
Sub-Total 105.883 -		105 583			105 583	105 583	65 000	14 772	12 779	16 658	16 830	31 430	29 609	12.89	31.7%	29.8%	28.09
Total 153 056	Sub-Total Vote	105 583		-	105 583	105 583	65 000	14 772	12 779	16 658	16 830	31 430	29 609	12.89	31.7%	29.8%	28.09
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Sudgest Provincial Sudgest Provincial Department to Municipalities (Agency Provincial Sudgest Provincial Department to Municipalities (Agency Provincial Department to Municipalities (Agency Provincial Department to Provincial Department to Provincial Department to Provincial Department (Agencial Expenditure	Sub-Total											31 430					
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Budg	Total	153 056			153 056	142 662	66 750	15 335	12 866	16 924	17 192	32 259	30 059	10.4%	33.6%	30.1%	28.09
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Budg																	
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Budg					-							-	-				
Department by 30 September 2010 Department 2010 Department 2010 Department 2010 Department 2010	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Other	Total Available			First C	tuarter	Second	Quarter	YTD Exp	enditure				
R thousands Municipalities Department by 31 December 2010 Department by 31	services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure		expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by
R thousands September 2010 2010 December 2010 Decembe													municipalities		municipalities		municipalities
Summary by Provincial Departments 16 149 500 - 16 649							manicipantics	September 2010	2010		or becomber 2010	Берагинен		Department		Department	
Summary by Provincial Departments 16 149 500 - 16 649		1	i											1			
Summary by Provincial Departments 16 149 500 - 16 649			i														
Education	R thousands																
Education																	
Health	Summary by Provincial Departments	16 149	500	-	16 649	-	-	4 479	-	500	-	4 979	-			29.91%	0.00
Social Development - 0.00%	Education				-							-					
Public Works, Roads and Transport Agriculture - 0.00% 0.00% 0.00% 0.00% Agriculture - 0.00% 0								(171)				(171)					
Agriculture					-							-	-				
Sport, Arts and Culture					-							-	-				
Housing and Local Government 11 499 11 499 0.00% 0					-							-	-				
Office of the Premier 0.00% 0.00			500					4 650		500		5 150	-				
Other Departments 0.00% 0.00% 0.00% 0.00%	Housing and Local Government	11 499			11 499	1	l	l	1			-	-				
	Office of the Premier		.!		-							-	-				

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

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

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

All the figures are unaudited.

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

Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustment	ts Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	e Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	436	435	616	616	6 142.2%	6 141.6%	61.6%	61.6
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000		180	181	436	435	616	010	142.2%	141.6%	61.6%	61.0
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700											
Sub-Total Vote	23 700	-		23 700	23 700	2 770	180	180	436	435	616	616	142.2%	6 141.6%	2.9%	2.9
Provincial and Local Government (Vote 5)														1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				750		750	1 -	-		100.0
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		ļ		750	· · · · · · · · · · · · · · · · · · ·	750	 	-		100.0
Transport (Vote 33)	730			730	730	/30	·	 	· · · · · · · · · · · · · · · · · · ·	750		/30		·		100.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant				-		ĺ		ĺ				-		-		l
Sub-Total Vote		-						-				-				
Public Works													1	1		1
Expanded Public Works Programme Incentive Grant (Municipality)	1 335		 	1 335		-	 	ļ					+		·	-
Sub-Total Vote Minerals and Energy (Vote 30)	1 335	-	· · · · · ·	1 335		-	-	-	-	-			+	 	·	
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				3 700	2 002	3 700				.0.070]
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-								-	-			
Electricity Demand Side Management (Eskom) Grant											<u>.</u>			-		
Sub-Total Vote	6 140			6 140	6 140	6 918		ļ	3 900	2 062	3 900	2 062			78.0%	41.2
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				:								-	:			
Regional Bulk Infrastructure Grant				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												-				
Sub-Total Vote	-	-	-	-					-	-			-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																l
Sub-Total Vote					-	-		-				-	-			
Human Settlements Rural Households Infrastructure Grant														1		İ
Sub-Total Vote				-										-		
Sub-Total	31 925			31 925	30 590	10 438	180	180	4 336	3 247	4 516	3 427	2308.9%	6 1702.2%	16.9%	12.8
Provincial and Local Government (Vote 5)	01720			01720	50 570	10 100	100	100	1000	02.17	1010	0 127	2000.770	1702.270	10.770	12.0
Municipal Infrastructure Grant	61 226			61 226	61 226						43 860				71.6%	
Sub-Total Vote	61 226	-	-	61 226	61 226		26 667				43 860	27 525			71.6%	45.0
Sub-Total	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
Total	93 151	-	-	93 151	91 816	55 438	26 847	8 700	21 529	22 253	48 376	30 953	(19.8%)) 155.8%	55.0%	35.2
			1	1												
				-	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-				Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments	9 505	500	-	10 005	-	-	-	-	4 300	-	4 300	-			42.98%	0.00
Education				-							-	-	0.00%	6 0.00%	0.00%	0.0
Health							1	1	1		-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport				-							-	-	0.00%		0.00%	0.0
, rough and rransport		I .	1		1	1				1	-	1	0.00%		0.00%	0.0
Agriculture	500	500	1	1 000										5 0.00%		
Agriculture Sport, Arts and Culture	500 4 300	500	1	1 000 4 300					4 300		4 300	-	0.00%		10000.00%	
Sport, Arts and Culture Housing and Local Government		500	1						4 300		4 300	-	0.00%	6 0.00% 6 0.00%	10000.00%	0.0
Sport, Arts and Culture	4 300	500		4 300					4 300		4 300	-	0.00%	6 0.00% 6 0.00% 6 0.00%	10000.00%	0.0

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	o date	First Q	hiartor	Second	I Quarter	VTD Evn	enditure	% Changes fre	om 1st to 2nd Q	% Changes (for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure					Actual expenditure		Exp as % of
	revenue Act No. 1	year)	rajustinelits	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30		Department by 31		Department		Department	-,	National	municipalities
							September 2010	2010	December 2010	2010	F	1		ļ l	Department	
Date				['	1	'	ı			'	1			l '	
R thousands National Treasury (Vote 8)				├											 	
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		'	i		· ·						0.7
Neighbourhood Development Partnership (Schedule 7)	700			700	700		,	1			_ !	-	-	.!	- '	
Sub-Total Vote	16 900			16 900	16 900	1 200		-	-	9		9			-	0.1
Provincial and Local Government (Vote 5)				'				į .				I		'	1	
Municipal Systems Improvement Grant	750			750	750	750	'				- 1	-	-	- 1		
Disaster Relief Funds				- 1	'		'				- !	-	-	- 1	- 1	
Internally Displaced People Management Grant	750			750	750	750		——		ļ	- !			-	-	
Sub-Total Vote Transport (Vote 33)	750			750	/50	750		<u>_</u>	· · · · ·		ļ					
Public Transport Infrastructure and Systems Grant	15 000			15 000	'	15 000	'	1 005		626		1 631		(37.6%)		10.9
Rural Transport Grant	15 000			15 000		15 000		1 003	1	020	1	1 031		(37.076)	1	10.7
Sub-Total Vote	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9
Public Works										T				(211213)		
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827	'		'				. !	-	-		- '	
Sub-Total Vote	1 827			1 827	-			-				-				
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				- 1	'	1	'	1	1		- !	-	-		- '	
National Electrification Programme (Allocation in-kind) Grant	868			868	868	57	'	1			- 1	-	-		- '	
Bullion St. Fr. 1980					'	1	'		1		,	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	'		'	1		2.004	- !		-	-1	- 1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000			4 000	'		'			3 206	- 1	3 206	-	- 1	-1	80.2
Sub-Total Vote	4 868			4 868	868	57				3 206		3 206	-			80.2
Water Affairs and Forestry (Vote 34)	7 000			7 000	000					3200		3 200				00.2
Backlogs in Water and Sanitation at Clinics and Schools Grant					'		'							.!		
Implementation of Water Services Projects					'		'				. !		-		'	
Regional Bulk Infrastructure Grant								į .					-	.!	- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					'		'	1				-	-		- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					'		'				. !	-	-		- '	
Municipal Drought Relief Grant										<u></u>	. !	·	-		ļ	
Sub-Total Vote						<u> </u>		<u> </u>		<u> </u>		<u> </u>			-	ļ
Sport and Recreation South Africa (Vote 19)				'	'		'	i			,	l			1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				- 1	'		'				- 1		-	- 1	-1	
Sub-Total Vote												<u> </u>				
Human Settlements									-					 		
Rural Households Infrastructure Grant					'		'	1					-		- '	
Sub-Total Vote									-		- 1					
Sub-Total	39 345			39 345	18 518	17 007		1 005		3 842		4 846		282.3%	-	13.5
Provincial and Local Government (Vote 5)				'		1		1			1	1			1	
Municipal Infrastructure Grant	105 142			105 142	105 142		7 547	449								
Sub-Total Vote	105 142			105 142	105 142		7 547	449								
Sub-Total	105 142 144 487	-		105 142 144 487	105 142		7 547 7 547	449 1 454								
Total	144 48/	-		144 487	123 660	101 190	/ 54/	1 454	5 347	11 215	12 894	12 669	(29.2%)	6/1.5%	9.1%	9.0
					Year to	o date	First Q	uarter	Second	Quarter	YTD Expe	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
				'	'	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
				1			September 2010	2010	December 2010] .	1	
				'	'									,	1	
					'	1									1	
R thousands				 		+			 	 	ļ		 	ļ	 	
Comment to Develop Ind Develop	20.027	440.460		450 000			27 677		3 502		24 470				20.75%	0.00
Summary by Provincial Departments Education	39 827	110 463	-	150 290			2/ 6//		3 502	-	31 179	-	0.00%	6 0.00%		0.00
Health	9 120	22 689		31 809	'						[]		0.00%			0.00
Social Development	9 120	22 669		31 009	'						[]		0.00%			
Public Works, Roads and Transport	22 934	30 668		53 602	'		22 589		387		22 976	_	-9828.68%			
Agriculture				-	'	1						-	0.00%			0.00
Sport, Arts and Culture	773	206		979	'	1	896		83		979	-	-9073.66%			0.00
Housing and Local Government	7 000	16 900		23 900	'	1	4 192		2 396		6 588	-	-4284.35%	6 0.00%	2756.49%	0.00
			1	1 '	1 '	1	I .	1	1 '	1	1 - '	1 -	0.00%	6 0.00%	0.00%	0.00
Office of the Premier					l .	J.		l .	1		1 0	l .				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	39 827	40 000 110 463		40 000 150 290			27 677		636 3 502		636 31 179	-	0.00%			0.00

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Newcastle(KZN252)					W		F			0	VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to	First Q		Second Actual expanditure	Actual expenditure	Actual expenditure			om 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)														 		
Local Government Restructuring Grant				_										-		
Local Government Financial Management Grant	1 200			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	207	207	1 264		1 264		10.07	10.070	8.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100		1							_		
Sub-Total Vote	18 300			18 300	18 300	6 462	237	237	1 610	346	1 847	583	579.3%	46.0%	11.4%	3.69
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	1							-		
Disaster Relief Funds														-		
Internally Displaced People Management Grant							1							-		
Sub-Total Vote	750			750	750	750								-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			1					-				
Rural Transport Grant				-								-		-		ļ
Sub-Total Vote									-			·				
Public Works							1									
Expanded Public Works Programme Incentive Grant (Municipality)	870			870								-		-	-	
Sub-Total Vote	870	-		870	-	-	- '	-	-	-		-		-		
Minerals and Energy (Vote 30)							l '									
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	2 775	1					-		-	1	
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322	54	l '					-	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1					-	-	-	!	
Electricity Demand Side Management (Municipal) Grant				-			1					-	-	-	- 1	
Electricity Demand Side Management (Eskom) Grant							L					-		-		
Sub-Total Vote	15 680			15 680	15 680	2 829						<u> </u>		· ·		ļ
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant							1					-		-	1	
Implementation of Water Services Projects				-			1					-				
Regional Bulk Infrastructure Grant				-			1					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant												ļ				
Sub-Total Vote									-			<u> </u>		· ·		ļi
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-			1						-	-		
Sub-Total Vote				·			 					<u> </u>				
Human Settlements														-		· ·
Rural Households Infrastructure Grant																
Sub-Total Vote												<u> </u>				
Sub-Total Sub-Total	35 600			35 600	34 730	10 041	237	237	1 610	346	1 847	583	579.3%	46.0%	7.6%	2.49
Provincial and Local Government (Vote 5)	33 000			33 000	34730	10 041	237	237	1010	340	1047	303	317.370	40.070	7.070	2.47
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%	38.49
Sub-Total Vote	61 714			61 714	61 714	32 967	9 895	9 729		13 990	22 391	23 720	26.3%			
Sub-Total Vote	61 714			61 714	61 714	32 967	9 895	9 729			22 391	23 720	26.3%			
Total	97 314			97 314				9 966			24 238	24 303	39.2%			
A 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7, 314			,, 314	70 111	.5000	.5 152	7,700	100	550	2.7230	2.303	37.27	13.770	23.270	20.3
											<u>-</u>					
					Year to	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	mamorpantics	Department	mamorpantics	Department	mamorpanaco
							September 2010	2010	December 2010							
]	1		I]		1		
							I								. !	
R thousands							I									
Summary by Provincial Departments	3 998	8 294	-	12 292	-	-	1 434	-	769	-	2 203	-			17.92%	0.00
Education											-	-	0.00%	0.00%	0.00%	
Health	1 193	623		1 816			315		315		630	_	0.00%	0.00%	3469.16%	
Social Development				-			1				-	_	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 282	5 510		7 792			820		454		1 274	_	-4463.41%			
Agriculture	165			165			1					_	0.00%	0.00%	0.00%	
Sport, Arts and Culture	358	(3)	1	355			282				282	_	-10000.00%	0.00%	7943.66%	
Housing and Local Government		2 164		2 164			17				17	_	-10000.00%	0.00%		
	1	1 104	1	1 - 104	l				l l	1		1	0.00%		0.00%	0.00
Office of the Premier				-			l .				-			0.00%		
Office of the Premier				-							-	-				
	3 998	8 294	_	12 292	_	_	1 434	_	769	_	2 203	-	0.00%	0.00%		0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uMhlathuze(KZN282)					W					0	VTD				0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expanditure	Actual expenditure	YTD Exp			m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands			1													
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)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200	307	307	348	348	655	655	13.4%	13.4%	54.6%	54.6
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				-								-	-			
Sub-Total Vote	750			750	750	750		-	141	103	141	103	-		18.8%	13.8
Transport (Vote 33)	700			700	700	100				100					10.070	10.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant														-		
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)												:		-	·	
Sub-Total Vote		-	-		-	-		-	-	-		-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607							-	-	-		
ivational Electrication Programme (Allocation III-king) Grant	1 007			1 007	1 007						-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant													_	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 607			1 607	1 607		-		-					-		
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													-	1		
Sub-Total Vote												<u> </u>				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote					-			-								
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote	3 557	-		3 557	3 557	1 950	307	307	489	451	796	758	59.3%	47.0%	40.8%	38.99
Sub-Total Provincial and Local Government (Vote 5)	3 55/			3 55 /	3 55/	1 950	307	307	489	451	/96	/58	59.3%	47.0%	40.8%	38.97
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%	27.59
Sub-Total Vote	59 369			59 369	24 109		32 455	16 335		_	32 455	16 335	(100.0%		54.7%	27.59
Sub-Total	59 369			59 369	24 109		32 455	16 335			32 455	16 335	(100.0%)		54.7%	
Total	62 926			62 926	27 666			16 642		451		17 093	(98.5%)		54.2%	
				•							-	-				
					Year t	o date Transferred from	First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual		m 1st to 2nd Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	3 209	-			11.50%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	0.009
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%		1272.24%	0.00
Agriculture	515 644			515 644							-	-	0.00%	0.00%	0.00% 9813.66%	0.00
Sport, Arts and Culture Housing and Local Government	11 000	1 358		644 12 358			235		632 77		632 312	-	-6723.40%	0.00%	9813.66% 252.47%	0.00
Office of the Premier	11 000	1 358		12 358			235		"		312		-6723.40%	0.00%	252.47%	0.00
Other Departments				_]	0.00%	0.00%	0.00%	0.00
	20 685	7 219		27 904		_	1 499		1 710	_	3 209		0.007	5.0070	11.50%	
Total of Provincial transfers to Municipalities (Part B) 5																

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

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

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

All the figures are unaudited.

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

Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year to	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Ω
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants				by 31 December	Department		Department		National	municipalities
						1	September 2010	2010	December 2010	2010					Department	l
R thousands						1	P									
National Treasury (Vote 8)																
Local Government Restructuring Grant						1	P				-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000		184	184	132	132	316	316	(28.3%)	(28.1%)	31.6%	31.69
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000		ŀ				-	-		-		
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400 15 400	2 400 15 400		184	184	132	400			(00.00)	(00.40)	2.4%	
Sub-Total Vote Provincial and Local Government (Vote 5)	15 400	· · · · · · · · · · · · · · · · · · ·		15 400	15 400	5 872	104	104	132	132	316	316	(28.3%)	(28.1%)	2.476	2.49
Municipal Systems Improvement Grant	750			750	750	750	,			750		750			ا. ا	100.0
Disaster Relief Funds						1	,				-	-		-		
Internally Displaced People Management Grant						1					-	-		-	!	
Sub-Total Vote	750	-		750	750	750				750		750		-		100.0
Transport (Vote 33)						1	P								, !	l
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%	28.79
Rural Transport Grant Sub-Total Vote	20.000			20 000		20 000	20 000	165		5 585	- 20.000	5 749	(100.0%)	3293.6%	100.0%	28.7
Public Works	20 000	· · · · ·		20 000		20 000	20 000	165	-	3 585	20 000	5 /49	(100.0%)	3293.0%	100.0%	28.7
Expanded Public Works Programme Incentive Grant (Municipality)	8 227	1		8 227		1						_			ا. ا	
Sub-Total Vote	8 227	-	-	8 227				-	-						-	
Minerals and Energy (Vote 30)							,									
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		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					-	-		-	, -f	
Building Salter Planter and Allerton and Calculate (45)						İ	1								, ,	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/ 000									407	-		-	(74.000)		
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		6 000	1	1 445		407	-	1 852		(71.8%)		30.99
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	24 141			24 141	18 141	15 432	8 000	2 225		1 734	8 000	3 959	(100.0%)	(22.1%)	57.1%	28.39
Water Affairs and Forestry (Vote 34)	24 141			27 171	10 141	15 432	0 000	2 223		1734	0 000	3 737	(100.070)	(22.170)	37.170	20.37
Backlogs in Water and Sanitation at Clinics and Schools Grant						1	P							-		
Implementation of Water Services Projects						1					-	-		-	1	
Regional Bulk Infrastructure Grant						1					-	-		-	/	
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%	69.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1	1				-	-		-	, -t	
Municipal Drought Relief Grant Sub-Total Vote	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%	69.49
Sport and Recreation South Africa (Vote 19)	17 001	·		1/ 001	17 800	14 532	14 439)	4 400	3 421	/ 934	17 600	12 399	(70.3%)	11.176	100.0%	09.47
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	-	(100.0%)		100.0%	
Sub-Total Vote	34 000	-		34 000	34 000			-	-		34 000	-	(100.0%)		100.0%	
Human Settlements							1									
Rural Households Infrastructure Grant							ļ.				-	-		-		
Sub-Total Vote	-	-		<u>:</u>		<u> </u>						-	-	-	اند	
Sub-Total	120 379	<u> </u>		120 379	86 151	90 586	76 623	7 039	3 553	16 135	80 176	23 174	(95.4%)	129.2%	80.5%	23.35
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		1	1												,	
		1		151 870	151 970	120.075	35 363	7 001	16.915	26 727	52 177	34 428	(52.494)		3,4 494	
	151 829 151 829			151 829 151 829	151 829 151 829		35 362 35 362	7 901 7 901	16 815 16 815	26 727 26 727	52 177 52 177	34 628 34 628	(52.4%) (52.4%)	238.3%	34.4% 34.4%	22.89
Sub-Total Vote Sub-Total	151 829 151 829 151 829	-		151 829 151 829 151 829	151 829 151 829 151 829	120 075	35 362 35 362 35 362		16 815 16 815 16 815	26 727 26 727 26 727	52 177 52 177 52 177	34 628 34 628 34 628	(52.4%) (52.4%) (52.4%)) 238.3%) 238.3%	34.4%	22.8
Sub-Total Vote	151 829	-	-	151 829	151 829	120 075	35 362 35 362	7 901	16 815 16 815	26 727	52 177	34 628	(52.4%)	238.3% 238.3% 238.3%	34.4% 34.4%	22.89 22.89 22.89
Sub-Total Vote Sub-Total	151 829 151 829	-		151 829 151 829	151 829 151 829	120 075 120 075	35 362 35 362	7 901 7 901	16 815 16 815	26 727 26 727	52 177 52 177	34 628 34 628	(52.4%) (52.4%)	238.3% 238.3% 238.3%	34.4% 34.4%	22.89 22.89 22.89
Sub-Total Vote Sub-Total	151 829 151 829	-		151 829 151 829	151 829 151 829 237 980	120 075 120 075 210 661	35 362 35 362 111 985	7 901 7 901 14 940	16 815 16 815 20 368	26 727 26 727 42 862	52 177 52 177 132 353	34 628 34 628 57 802	(52.4%) (52.4%) (81.8%)	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6%	22.89 22.89 22.89 23.09
Sub-Total Vote Sub-Total Total	151 829 151 829 272 208	-	Other	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661	35 362 35 362 111 985	7 901 7 901 14 940 uarter	16 815 16 815 20 368 Second	26 727 26 727 42 862 Quarter	52 177 52 177 132 353 - YTD Exp	34 628 34 628 57 802 -	(52.4%) (52.4%) (81.8%)	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6%	22.89 22.89 22.89 23.09
Sub-Total Vote Sub-Total	151 829 151 829	-	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980	120 075 120 075 210 661 o date	35 362 35 362 111 985 First Q Actual expenditure	7 901 7 901 14 940 uarter Actual expenditure by	16 815 16 815 20 368 Second Actual expenditure	26 727 26 727 42 862 Quarter Actual expenditure by	52 177 52 177 132 353 YTD Exp Actual expenditure	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation	22.89 22.89 22.89 23.09 23.09 or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial	7 901 7 901 14 940 uarter Actual expenditure by municipalities by	16 815 16 815 20 368 Second Actual expenditure Provincial	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.89 22.89 22.89 23.09 or the 2nd Q
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date	35 362 35 362 111 985 First Q Actual expenditure	7 901 7 901 14 940 uarter Actual expenditure by	16 815 16 815 20 368 Second Actual expenditure	26 727 26 727 42 862 Quarter Actual expenditure by	52 177 52 177 132 353 YTD Exp Actual expenditure	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation	22.89 22.89 22.89 23.09 23.09 or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes froi Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% In 1st to 2nd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department	22.8 22.8 23.0 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes frod Actual expenditure Provincial Department	238.3% 228.3% 238.3% 186.9% In 1st to 2nd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% 50.6% % Changes is Exp as % of Allocation Provincial Department	22.8' 22.8' 23.0' 27.8'
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes fro Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% wn 1st to 2rd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department	22.8' 22.8' 22.8' 23.0' 23.0' 22.8' 23.0' 23.0' 23.0' 25.0'
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) (81.8%) % Changes from Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% 186.9% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	34.4% 34.4% 52.6% 52.6% 54. Changes is Capas % of Allocation Provincial Department 0.00% 0.00% 0.00%	or the 2nd of the 2nd
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes fro Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% wn 1st to 2rd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department	22.8 22.8 22.8 22.8 23.0 23.0 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes fro Actual expenditure Proportion Department 0.00% 0.00% 0.00%	238.3% 238.3% 238.3% 238.3% 186.9% Actual expenditure by municipalities 0.00% 0.00% 0.00%	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	22.8 22.8 22.8 22.8 23.0 23.0 or the 2nd 2
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Reads and Transport	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%	238.3% 238.3% 238.3% 186.9% 186.9% In 1st to 2nd Q Comparison of Comp	34.4% 34.4% 52.6% 52.6% % Changes for Expension of Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	22.8 22.8 23.0 23.0 or the 2nd Q Exp as % of M M municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	151 829 151 829 272 208	Adjustment Budget	Cither Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (81.8%	238.3% 238.3% 238.3% 186.9% 186.9% Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	3.4.4% 3.4.4% 52.6% 52.6% % Changes fc Exp as % of Allocation Appartment 0.00% 0.00% 0.00% 0.00% 0.00%	22.8 22.8 22.8 22.8 22.8 22.8 22.8 22.8
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%	238.3% 238.3% 238.3% 186.9% 186.9% Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	3.4.4% 3.4.4% 52.6% 52.6% % Changes fc Exp as % of Allocation Appartment 0.00% 0.00% 0.00% 0.00% 0.00%	22.8 22.8 22.8 22.8 22.8 22.8 22.8 22.8

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

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

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

All the figures are unaudited.

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

Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Year t	o date	First	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure		Actual expenditur	e Actual expenditur	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010		l			Department	l
R thousands													1			
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	18	7 115	115	302	30	3 (38.59	6) (38.4%	30.29	6 30.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-	-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	187	187	115	115	302	303	38.5%	5) (38.4%	30.29	6 30.3
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	107	107	113	113	302	30.	(30.37	(30.470	30.27	30.5
Municipal Systems Improvement Grant	750			750	750	750						-				
Disaster Relief Funds											-	-				
Internally Displaced People Management Grant	750				750	750						-				-
Sub-Total Vote Transport (Vote 33)	750			750	750	750		 	· · · · · · · · · · · · · · · · · · ·	-		·		·		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant						1										1
Sub-Total Vote	-															
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 070		ļ	2 070		-		-	1		-	-	+			-
Sub-Total Vote Minerals and Energy (Vote 30)	2 070			2 070		-	-		-	-	-	-	1	· 	ļ	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 694	1 246		2 852	3 091	4 098	3 09	1 128.9	× .	41.09	30.9
National Electrification Programme (Allocation in-kind) Grant	15 000			10 000	15 000	1 7074	1 240	1	2 632	3071	4 070	1 307	120.7		41.0	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	1	- -		
Electricity Demand Side Management (Municipal) Grant				-							-	-				
Electricity Demand Side Management (Eskom) Grant	10 000				40.000	7.00	1 246		0.050	2.004	4 098		128.99		41.09	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	10 000			10 000	10 000	7 694	1 240	 	2 852	3 091	4 098	3 091	128.9	76 -	41.03	30.9
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-		-		1
Municipal Drought Relief Grant Sub-Total Vote								· .		 		-		·		
Sport and Recreation South Africa (Vote 19)						· · · · ·		 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote	-				-											
Human Settlements																1
Rural Households Infrastructure Grant Sub-Total Vote										-	-		-	-		-
Sub-Total Vote	13 820			13 820	11 750	9 444	1 433	187	2 967	3 207	4 400	3 394	107.0	% 1612.5%	37.49	6 28.9
Provincial and Local Government (Vote 5)	10 020			10 020	11700	7	1 100	107	2707	0207	1 100	007	107.0	1012.07	07.17	10.7
Municipal Infrastructure Grant	62 987			62 987	62 987	42 987	10 25				28 871	42 39			45.89	
Sub-Total Vote	62 987			62 987	62 987		10 25		18 614		28 871	42 39			45.89	
Sub-Total	62 987		-	62 987	62 987	42 987	10 257				28 871	42 397				
Total	76 807		-	76 807	74 737	52 431	11 690	16 043	21 581	29 748	33 271	45 791	84.69	% 85.4%	44.59	61.3
											_			1		
					Year t	o date	First	Quarter	Second	Quarter	YTD Ex	enditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		buaget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							2010			1	1		1		1	
										1			1			
R thousands										1			1			
																İ
Summary by Provincial Departments	3 981	(288)	-	3 693	-	-	3 693	-	-	-	3 693	-			100.009	
Education				-							-	-	0.00		0.00	
Health				-						1	-	-	0.00		0.00	
Social Development Public Works, Roads and Transport	3 981	****		3 693			3 693			1	3 693	-	0.00° -10000.00°		0.009	
Public Works, Roads and Transport Agriculture	3 981	(288)	ή Ι	3 693			3 693			1	3 693	1	-10000.00		0.009	
Sport, Arts and Culture				-						1	1	1 - 1	0.00		0.00	
Housing and Local Government										1	-	-	0.00		0.00	
Office of the Premier				-						1	-	-	0.00	% 0.00%	0.00	6 0.00
Other Departments				-							-	-	0.00	% 0.009		
Total of Provincial transfers to Municipalities (Part B) 5	3 981	(288)	d l	3 693			3 693	1 -	-		3 693		1	1	100.009	

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

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

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

All the figures are unaudited.

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

Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure				Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	l				direct grants		by 30 September	Department by 31		Department		Department		National	municipalities
		l					September 2010	2010	December 2010	2010					Department	
R thousands		1														
National Treasury (Vote 8)		i														
Local Government Restructuring Grant		l		-								-	-	-	-	
Local Government Financial Management Grant	1 000	i .		1 000	1 000	1 000	141	140	141	140	282	279	-	0.0%	28.2%	27.9%
Neighbourhood Development Partnership (Schedule 6)		I		-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)								140	141	140				-	-	
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000	· · · · · ·		1 000	1 000	1 000	141	140	141	140	282	279		0.0%	28.2%	27.9%
Municipal Systems Improvement Grant	750	1		750	750	750							-		-	
Disaster Relief Funds		l											-			
Internally Displaced People Management Grant		I		-										-	-	
Sub-Total Vote	750	·		750	750	750		<u> </u>	-			-				
Transport (Vote 33)		l														
Public Transport Infrastructure and Systems Grant Rural Transport Grant		l		-							-	-	-	-	-	
Sub-Total Vote				-				l .						 		
Public Works		l														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	l		1 037							-		-	-	-	
Sub-Total Vote	1 037	-		1 037												
Minerals and Energy (Vote 30)		1														
Integrated National Electrification Programme (Municipal) Grant	6 300	1		6 300	6 300	2 970					-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant		İ.		-							-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1														
Electricity Demand Side Management (Municipal) Grant		l		_												
Electricity Demand Side Management (Eskom) Grant		l											-			
Sub-Total Vote	6 300			6 300	6 300	2 970		-								
Water Affairs and Forestry (Vote 34)		l							•							
Backlogs in Water and Sanitation at Clinics and Schools Grant		i .		-							-	-		-	-	
Implementation of Water Services Projects		i .		-							-	-	-	-	-	
Regional Bulk Infrastructure Grant		i .									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l		-								-	-	-	-	
Municipal Drought Relief Grant		l														
Sub-Total Vote		-										-				
Sport and Recreation South Africa (Vote 19)		1														
2010 World Cup Host City Operating Grant		l		-							-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote		· ·		-								-				
Human Settlements Rural Households Infrastructure Grant		i .														
Sub-Total Vote												-				
Sub-Total	9 087			9 087	8 050	4 720	141	140	141	140	282	279		0.0%	3.5%	3.5%
Provincial and Local Government (Vote 5)	7007			7007	0 000	1725		110		110	LUL	2//		0.070	0.070	0.070
Municipal Infrastructure Grant	64 955	i .		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%
Sub-Total Vote	64 955	· ·		64 955	64 955	20 955	10 985		8 762		19 747	27 653	(20.2%		30.4%	42.6%
Sub-Total	64 955			64 955	64 955	20 955	10 985	16 338	8 762		19 747	27 653	(20.2%)		30.4%	42.6%
Total	74 042	<u> </u>		74 042	73 005	25 675	11 126	16 478	8 903	11 454	20 029	27 932	(20.0%)	(30.5%)	27.4%	38.3%
								1								
				•	Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities
		ļ						30 September	Department by 31	31 December 2010	Department		Department		Department	
						Municipalities	Department by 30									
						Municipalities	September 2010	2010	December 2010							
						Municipalities										
R thousands						Municipalities										
R thousands						Municipalities									·	
Summary by Provincial Departments	-	4 072	-	4 072	-	Municipalities				-	4 072	-			100.00%	
Summary by Provincial Departments Education	-	4 072	-	-	-	Municipalities	September 2010			-	4 072	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	-	4 072		-	-	Municipalities	September 2010			-	4 072	-	0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-		-		-	Municipalities	September 2010 4 072			-		-	0.00%	0.00%	0.00% 0.00% 0.00%	0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	4 072	-	-	-	Municipalities	September 2010			-	4 072 - - - - 4 072	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-	4 072	-	Municipalities	September 2010 4 072			-		-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					Municipalities	September 2010 4 072			-		-	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			4 072 -		Municipalities	September 2010 4 072			-		-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Loutil Government	-			- - - 4 072 - -	-	Municipalities	September 2010 4 072					- - - -	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00% 0.00%	0.00%

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

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

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

All the figures are unaudited.

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

Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Year t	o date	First (Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
			Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by
	Of 2010	l				direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	2010	Department		Department		Department	municipalities
		l														
R thousands		ļ	\perp													
National Treasury (Vote 8) Local Government Restructuring Grant		1														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	363	362	2 427	427	790	78	9 17.69	18.1%	79.09	78.9
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000		, ,	302	429		429			10.17	4.39	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500						-	-				
Sub-Total Vote	12 500	-		12 500	12 500	5 044	363	362	856	871	1 219	1 233	135.89	6 140.5%	11.19	6 11.2
Provincial and Local Government (Vote 5)		1														
Municipal Systems Improvement Grant Disaster Relief Funds	750	l		750	750	750	113	114	4 72	84	185	198	8 (36.3%	(26.6%)	24.79	6 26.4
Internally Displaced People Management Grant		1														
Sub-Total Vote	750			750	750	750	113	114	72	84	185	198	3 (36.3%	(26.6%)	24.79	% 26.4
Transport (Vote 33)		1														
Public Transport Infrastructure and Systems Grant		1		-							-	-				-
Rural Transport Grant		 														-
Sub-Total Vote Public Works				· · · · · · · · · · · · · · · · · · ·		<u>-</u>		 	<u> </u>	 		<u> </u>		-		+
Expanded Public Works Programme Incentive Grant (Municipality)	870	İ		870					1		_		1 .			.1
Sub-Total Vote	870	-	-	870					-			<u> </u>				
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000	Ĭ		10 000	10 000	5 000	3 234	· C	4	12	3 234	1:	2 (100.0%	39900.0%	32.39	0.1
National Electrification Programme (Allocation in-kind) Grant		Ĭ							1			-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		Ĭ							1				1 .			.1
Electricity Demand Side Management (Municipal) Grant		1									-					
Electricity Demand Side Management (Eskom) Grant		1										-				
Sub-Total Vote	10 000	·		10 000	10 000	5 000	3 234	0		12	3 234	12	(100.0%	39900.0%	32.39	6 0.1
Water Affairs and Forestry (Vote 34)		l														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		l										-				
Regional Bulk Infrastructure Grant		1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1										-			-	
Municipal Drought Relief Grant								ļ		<u> </u>				<u> </u>		<u> </u>
Sub-Total Vote		·				·		ļ	·	·		ļ				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant		l														
2010 FIFA World Cup Stadiums Development Grant		1														
Sub-Total Vote	-							-	-	-	-					
Human Settlements		1										1				
Rural Households Infrastructure Grant Sub-Total Vote											-	-		-		-
Sub-Total Vote	24 120		- :	24 120	23 250	10 794	3 710	476	928	967	4 638	1 443	3 (75.0%	102.9%	21.39	6.6
Provincial and Local Government (Vote 5)	21120			21120	20200	10771	0710	1	720	707	1 000	1 110	(70.070	7 102.7%	21.07	0.0
Municipal Infrastructure Grant	25 739			25 739	25 739		7 276				19 044				74.09	
Sub-Total Vote	25 739		-	25 739	25 739		7 276				19 044				74.09	
Sub-Total	25 739			25 739	25 739										74.09	
Total	49 859		+	49 859	48 989	36 533	10 986	3 213	12 696	12 721	23 682	15 934	15.69	6 295.9%	49.99	33.6
											-		_			
					Year t			Quarter	Second			enditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		1				municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
		1														
		1														
R thousands																
Summary by Provincial Departments Education	3 875	1 242	+	5 117	-	-	1 082	-	4 035	-	5 117	-	0.009	6 0.00%	100.00%	
Health		Ĭ		-					1			-	0.009		0.005	
Social Development		l		-							-	-	0.009	6 0.00%	0.009	
Public Works, Roads and Transport	3 875	1 242		5 117			1 082		4 035		5 117	-	27292.059		10000.00%	
Agriculture		Ĭ		-					1		-	-	0.009		0.009	
Sport, Arts and Culture		İ							1		-	-	0.009		0.005	
Housing and Local Government		Ĭ		-					1			1 - 1	0.009		0.009	
Office of the Premier																
Office of the Premier Other Departments		l		-							-	-	0.009	6 0.00%		% 0.00

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

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

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

All the figures are unaudited.

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

Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)					Year to	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants					Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000				375	652	653	35.49		65.2%	65.3
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861		455	1 354	2 241	1 471	2 696	2 825	392.59	8.6%	46.0%	48.2
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500 8 361	1 437 2 437	732	1 632	2 616	1 846	3 348	3 478	257.49	6 13.1%	48.8%	50.7
Provincial and Local Government (Vote 5)	8 361			8 361	6 301	2 437	132	1 032	2010	1 040	3 346	3 4/6	207.47	13.176	40.676	50.7
Municipal Systems Improvement Grant	750			750	750	750		631		(377)		254		(159.8%)		33.8
Disaster Relief Funds										, ,		-			-	
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		631		(377)		254		(159.8%)		33.8
Transport (Vote 33)	45.000			45.000		45.000	45.000			0.540	45.000	10.05	(400.00)		100.00	
Public Transport Infrastructure and Systems Grant	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 Sub-Total Vote	15 000			15 000		15 000	15 000	4 386		9 568	15 000	13 954	(100.0%	118.1%	100.0%	93.0
Public Works	.5 500			10 000		15 300	10 300	1		, 500	.0 000	15,754	(100.076	110.170	100.070	1
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395							-					
Sub-Total Vote	3 395		-	3 395				-	-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			741		1 887	-	2 628		154.5%	-	52.6
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593	1 418	1					-		-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																l
Electricity Demand Side Management (Municipal) Grant	8 000			8 000		6 000		49		3 862		3 911		7739.6%		48.9
Electricity Demand Side Management (Eskom) Grant															-	
Sub-Total Vote	35 593			35 593	27 593	8 638		791		5 749		6 540		627.1%		50.3
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	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)				-									(-	1
Municipal Drought Relief Grant																İ
Sub-Total Vote	45 000			45 000	45 000	7 619	7 751	5 702	1 805	8 645	9 556	14 347	(76.7%	51.6%	63.7%	95.6
Sport and Recreation South Africa (Vote 19) 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 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	14 000			14 000	14 000	14 000	13 903	5 394	9/	4 536	14 000	9 930	(99.3%	(15.9%)	100.0%	/0.9
Sub-Total Vote	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
Human Settlements														1		
Rural Households Infrastructure Grant															-	
Sub-Total Vote								<u> </u>								
Sub-Total	122 098			122 098	95 704	48 444	37 386	18 536	4 518	29 966	41 904	48 502	(87.9%	61.7%	64.9%	75.1
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	127 087			127 087	127 087	50 000	9 394	5 952	21 419	21 833	30 813	27 785	128.09	6 266.8%	24.2%	21.9
Sub-Total Vote	127 087	_	-	127 087	127 087	50 000	9 394			21 833	30 813	27 785	128.09		24.2%	21.9
Sub-Total	127 087		-	127 087	127 087	50 000				21 833	30 813	27 785	128.09			
Total	249 186			249 186	222 791	98 444	46 780	24 488	25 937	51 799	72 717	76 287	(44.6%			
				-							-	-	% Changer for	om 1st to 2nd Q	% Changes f	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First C Actual	Actual	Second Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010							
							1	1								
							1									
R thousands							1	1	-							
		4 545		16 750					14 138						84.41%	
Summary by Provincial Departments Education	12 205	4 545	-	16 /50	-	-	-	-	14 138		14 138	-	0.009	6 0.00%	0.00%	0.00
Health				-			1				_]	0.009		0.00%	0.00
Social Development]			1]	_	0.00%			0.00
Public Works, Roads and Transport	12 205	4 545		16 750			1		14 138		14 138	-	0.009		8440.60%	0.00
Agriculture				-			1	1			-	-	0.009		0.00%	0.00
Sport, Arts and Culture				-			1				-	-	0.009		0.00%	0.00
Housing and Local Government Office of the Premier				-			1				-	-	0.009		0.00%	0.00
Office of the Premier Other Departments				-			1	1	1		-	_	0.009			0.00
Total of Provincial transfers to Municipalities (Part B) 5	12 205	4 545	_	16 750	_	_			14 138		14 138	-	0.00%	0.00%	84.41%	
		+ 343	1	10 / 50					14 130				1			

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

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

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

All the figures are unaudited.

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

Northern Cape: Sol Plaatje(NC091)				ĺ	Year to	o data	First C	huartar	Second	Ouartor	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant															-	
Local Government Financial Management Grant	1 200			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										-	
Sub-Total Vote	22 500			22 500	22 500	5 553	580	580	432	432	1 012	1 012	(25.5%)	(25.5%)	4.9%	4.99
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				570		570		-	-	76.0
Disaster Relief Funds											- 1	-			-	
Internally Displaced People Management Grant											-	-			-	
Sub-Total Vote	750			750	750	750		-		570	-	570		-		76.0
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-	-	
Rural Transport Grant											-	-			-	
Sub-Total Vote	-				-						-			-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984								-		-	-	
Sub-Total Vote	14 984	-		14 984	-	-			-	-		-		-	-	
Minerals and Energy (Vote 30)																
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										-	-	
Sub-Total Vote	62 950			62 950	2 500	1 975			438	440	438	440			5.2%	5.29
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-		-	-	
Implementation of Water Services Projects											- 1	-		-	-	
Regional Bulk Infrastructure Grant											-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											- 1	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-		-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote					-			-						-		
Human Settlements																
Rural Households Infrastructure Grant											-	-		-	-	
Sub-Total Vote	101 184	- :		101 184	25 750	8 278	580	580	870	1 442	1 450	2 022	50.0%	148.5%	4.9%	
Sub-Total	101 184			101 184	25 /50	8 2 / 8	580	580	8/0	1 442	1 450	2 022	50.0%	148.5%	4.9%	6.89
Provincial and Local Government (Vote 5) 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%	39.09
Sub-Total Vote	34 494 34 494			34 494 34 494	34 494 34 494		8 010			5 455 5 455	13 252	13 465	(34.6%)		38.4%	
	34 494		· · · · · · · · · · · · · · · · · · ·												38.4%	
Sub-Total Total														(21 00/)	20 40/	
I Uldi				34 494	34 494		8 010				13 252	13 465	(34.6%)		38.4%	
	135 678			34 494 135 678	60 244		8 590				13 252 14 702	15 487	(34.6%)		38.4% 22.9%	
		- :														
					60 244	40 814	8 590	8 590	6 112	6 897	14 702	15 487	(28.8%)	(19.7%)	22.9%	24.19
	135 678	Adjustment	Other	135 678	60 244 Year to	40 814	8 590 First C	8 590	6 112 Second	6 897	14 702 - YTD Exp	15 487 - enditure Actual	(28.8%) % Changes fro		22.9% % Changes fo	24.19 or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments		60 244	o date Transferred from Provincial	First C Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Guarter Actual expenditure by	14 702 - YTD Expenditure	15 487	(28.8%) % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	24.19 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	8 590 uarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487 - enditure Actual	(28.8%) % Changes fro Actual expenditure Provincial	(19.7%) m 1st to 2nd Q Actual	% Changes for Exp as % of Allocation Provincial	24.19 or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial	First C Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Guarter Actual expenditure by	14 702 - YTD Expenditure	15 487	(28.8%) % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	24.19 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	24.16 or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	135 678 Main Budget	Adjustment Budget	Other Adjustments	135 678 - Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	22.9% % Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	135 678	Adjustment	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	14 702 - YTD Exp Actual expenditure Provincial	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	22.9% % Changes fr Exp as % of Allocation Provincial Department	24.11 or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	135 678 Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	22.9% % Changes fo Exp as % of Allocation Provincial Department	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	135 678 Main Budget	Adjustment Budget	Other Adjustments	135 678 - Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00%	m 1st to 2nd Q. m 1st to 2nd Q. Actual expenditure by municipalities	22.9% % Changes fe Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26%	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	135 678 Main Budget 33 648	Adjustment Budget	Other Adjustments	135 678 - Total Available 2010/11 43 550 2 269	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual expenditure Provincial Department 27 415	15 487	% Changes fro Actual expenditure Provincial Department 0.00% -9895.37%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	22.9% % Changes for Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.86% 0.00%	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	135 678 Total Available 2010/11	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual expenditure Provincial Department	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	22.9% % Changes fs Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 7445.49%	24.1 Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	135 678 Main Budget 33 648 2 269 22 202	Adjustment Budget	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 25 599 19 23 903	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department 27 415 1 835 23 903	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%	22.9% % Changes for Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 7445.49%	24.1 or the 2nd Q Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	135 678 Main Budget 33 648 2 269 22 202 1 100	Adjustment Budget	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expensive pervincial popartment by 31 December 2010 25 599 19 23 903 1 100	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual Actual Provincial Provincial Department 27 415 1 835 23 903 -1100	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expectation expecta	22.9% % Changes for Esta as % of Africa as % of Afr	24.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	135 678 Main Budget 33 648 2 269 22 202	Adjustment Budget	Other Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010 25 599 19 23 903	Quarter Actual expenditure by municipalities by	14 702 YTD Exp. Actual expenditure Provincial Department 27 415 1 835 23 903	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	22.9% % Changes fr Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 10000.00% 7143.49%	24.1' Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	135 678 Main Budget 33 648 2 269 22 202 1 100	Adjustment Budget	Other	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	actual expenditure by municipalities by 30 September	Second Actual expensive pervincial popartment by 31 December 2010 25 599 19 23 903 1 100	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual Actual Provincial Provincial Department 27 415 1 835 23 903 -1100	15 487	(28.8%) % Changes fro expending expending Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	22.9% % Changes for of Assauration of Provincial Department 62.95% 0.00% 8087.28% 0.00% 7445.49% 0.00% 714.37% 0.00%	24.1' or the 2nd 0 Epp as % of Alexandre o
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	135 678 Main Budget 33 648 2 269 22 202 1 100	Adjustment Budget	Adjustments	135 678	60 244 Year to Approved payment	o date Transferred from Provincial Departments to	8 590 First C Actual expenditure Provincial Department by 30 September 2010	8 590 usarter Expenditure by municipalities by 30 September 2010	Second Actual expensive pervincial popartment by 31 December 2010 25 599 19 23 903 1 100	Quarter Actual expenditure by municipalities by	14 702 YTD Exp Actual Actual Provincial Provincial Department 27 415 1 835 23 903 -1100	15 487	(28.8%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 0.00% 0.00% 0.00%	(19.7%) m 1st to 2nd Q expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	22.9% % Changes fr Exp as % of Allocation Provincial Department 62.95% 0.00% 8087.26% 0.00% 10000.00% 7143.49%	24.11 Exp as % of Allocation by municipatities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

North West: Madibeng(NW372)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	157	156	157	247	-	72.0%	15.7%	24.
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000		91	157	156	157	247		72.0%	15.7%	24.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750							-	-	-	
Disaster Relief Funds													-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	750	·		750	750	750										
	/30	·		/50	/50	/50		<u> </u>				<u> </u>				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant														-	-	
Sub-Total Vote												l				
Public Works						-		<u> </u>				<u> </u>		· · · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	3 881			3 881							_		_		_	
Sub-Total Vote	3 881			3 881		-		<u> </u>			<u>-</u>	<u> </u>	t			
Minerals and Energy (Vote 30)	3 00 1		· · · · · · · · · · · · · · · · · · ·	3 001	· ·	· ·	·	<u> </u>	· ·			<u> </u>		-		
Integrated National Electrification Programme (Municipal) Grant				_			1				_		_		_	
National Electrification Programme (Allocation in-kind) Grant	21 263			21 263	21 263	1 728										
realistal Electrication Frogramme (Filocation in Kina) Ordin	21200			21200	21200	1.720										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_		-	
Electricity Demand Side Management (Municipal) Grant															_	
Electricity Demand Side Management (Eskom) Grant														_	-	
Sub-Total Vote	21 263			21 263	21 263	1 728										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	
Implementation of Water Services Projects														-	-	
Regional Bulk Infrastructure Grant	20 000			20 000	20 000								-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	4 189	3 486		2 100		5 586		(39.8%)		100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	
Municipal Drought Relief Grant												-	-	-	-	
Sub-Total Vote	25 586			25 586	25 586	4 189	3 486	-	2 100		5 586		(39.8%)	-	100.0%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote								-				-				
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000										-	-	
Sub-Total Vote	3 000			3 000												
Sub-Total	55 480			55 480	48 599	7 667	3 486	91	2 257	156	5 743	247	(35.3%)	72.0%	78.3%	3.4
Provincial and Local Government (Vote 5)	424 200			427.200	424 200	F0.000	0.045	0.000	0.000		44.074	45.000	(0.000)	(20.00()	40.407	
Municipal Infrastructure Grant	136 309			136 309	136 309		8 845				16 874			(30.8%)	12.4%	11.
Sub-Total Vote	136 309	<u>-</u>		136 309	136 309		8 845				16 874		(9.2%)	(30.8%)	12.4%	11.1
Sub-Total Total	136 309 191 789			136 309 191 789	136 309 184 908		8 845 12 331			6 504 6 660	16 874				12.4% 15.7%	11.3 11.3
Total	191 789			191 /89	184 908	5/66/	12 331	9 490	10 286	6 660	22 617	16 150	(16.6%)	(29.8%)	15.7%	11.4
				•							YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
					V	- 4-4-	Florat 6		Connect	O						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C	tuarter Actual	Second Actual	Quarter Actual	Actual	Actual	Actual	Actual		Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial Department	Allocation by municipalities
services)		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Allocation by municipalities
R thousands Summary by Provincial Departments		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Other Adjustments	3 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Allocation by municipalities 0.0
R thousands Summary by Provincial Departments Education Health		Budget	Other Adjustments	3 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00%	Allocation by municipalities 0.0
R thousands Summary by Provincial Departments Education Health Social Development		Budget	Other Adjustments	3 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00%	Allocation by municipalities 0.4 0.4 0.4 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Other Adjustments	3 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00% 0.00%	Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Spriculture	400	Budget	Other Adjustments	3 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 4 223	Actual expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	400	Budget 3 000	Other Adjustments	3 400 - - - - - 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	400	Budget 3 000	Other Adjustments	3 400 - - - - - 400	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure provincial Department 0.00% 0.	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 124.21% 0.00% 0.00% 0.00% 1000.00%	Allocation by

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

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

All the figures are unaudited.

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

North West: Rustenburg(NW373)

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Local Comment Financial Management Carel 10000 1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10
Neighboundood Development Patriathy (Schedule (a) 10000
Neighbourhood Development Patricular (Scheduler) 2-500 2
Sub-Total Volce
Provincial and Local Government (Vote 5) 750
Manicipal Systems Improvement Criant 750 750 750 750 340 342 691 (2.05) Internately Topsigned People Management Criant
Internally Displaced Proble Management Criant
Sub-Total Value
Transport (Vide 33)
Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) 9 401 9 400 9 500 9 1248 9 320 9 4448 9 15649 9 4488 9 15649 9 4488 9 15649 9 4488 9 15649 9 4488 9 15649 9 4488 9 461 9 40
Rural Transport Crart Sub-Total Vote
Sub-Total Vale
Public Works Public Works Pupper Pupper Public Works Pupper Public Works Pupper Public Works Pupper P
Expanded Public Works Programme Incentive Grant (Municipality) 9.401 9.4
Sub-Total Vote
Minerals and Energy (Vote 30)
Integrated National Electrification Programme (Municipal) Grant 12 000 12 000 9 000 12 48 3 200 - 4 448 - 156.4% National Electrification Programme (Allocation in-kind) Grant 17 412 17 412 17 412 950 - 12 48 3 200 - 4 448 - 156.4% National Electrification of Clinics and Schools (Allocation in-kind) Grant 4 000 4 000 4 000 2 526 1336 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 4 000 4 000 2 526 1336 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Municipal) Grant 5 - 3 862 - (47.1%) Electricity Demand Side Management (Eston) Grant 5
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 2 556 1 336 3 862 (47.1%) Electricity Demand Side Management (Eskm) Grant 5 ub-Total Vole 4 000 4 000 2 556 1 336 3 862 (47.1%) Electricity Demand Side Management (Eskm) Grant 5 ub-Total Vole 4 000 4 000 2 556 1 336 3 862 (47.1%) 5 ub-Total Vole 4 536 8 310 2 20.2% Water Affairs and Forestry (Vole 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Electricity Demand Side Management (Municipal) Grant 4 000 4 000 2 526 1 336 3 862 (47.1%) Electricity Demand Side Management (Estoring) Crant 5 0.00 1 0.00
Electricity Demand Side Management (Estom) Grant
Sub-Total Vote
Water Affairs and Forestry (Vole 30 Backlogs in Water and Santlation at Clinics and Schools Grant Implementation of Water Services Projects
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 Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 19 000 19 000 2418 4408 2069 2069 2069 4401 19 000 4408 2069 2069 4477 53.1%) 10 Human Settlements Rural Households Infrastructure Grant
Implementation of Water Services Projects Regional Bulk Infastructure Grant Valet Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sub-Total Vote
Regional Bulk Infrastructure Grant Water Senders Operating and Transfer Subsidy Grant (Schedule 6) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Senders Operating and Transfer Subsidy Grant (Schedule 7) ### Water Operating Grant
Waler Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Scheduler 7)
Municipal Drough Relief Grant Sub-Total Vote 866
Sub-Total Vote Sub-To
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 19 000 19 000 2418 4 408 2 069 2 069 6 477 (53.1%) 10 2010 FIA World Cup Stadiums Development Grant
2010 World Cup Host City Operating Grant 19 000 19 000 19 000 2418 4 408 2 069 2 069 6 477 - (53.1%) 10 2010 FFA World Cup Stadiums Development Grant
2010 FIF A World Cup Stadiums Development Grant Sub-Total Vote 1900 1900 2418 4408 2669 2669 2669 6477 (53.1%) 10 Human Settlements Rural Households Infrastructure Grant
Human Settlements Rural Households Infrastructure Grant
Rural Households Infrastructure Grant
Sub-Total Vote
Sub-Total 96 930 - 96 930 63 528 38 877 20 473 8 933 2 886 8 365 23 359 17 299 (85.9%) (6.4%) 34
Provincial and Local Government (Vote 5)
Municipal minastructure variant 1.38 809 1.38 809 1.38 809 4.500 36 890 24 999 20 00.3 21 908 56 893 46 806 (45.8%) (12.0%) 41 908 50 893 46 806 (45.8%) (12.0%) 41
Sub-Total 138 809 138 809 45000 36890 24 898 20003 21 908 56 893 46 806 (45.8%) (12.0%) 41
300-1016 150-807 - 150-807 1-000 20-70 20-
Year to date First Quarier Second Quarier YTD Expenditure % Changes from 1st to 2nd Q % Chang
Transfers by Provincial Departments to Municipalities (Agency Bidget Adjustment Structure) Main Budget Adjustment Cheer Order Available Budget Adjustment Structure) Total Available Approved payment Transferred from Actual Ac
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipaliti
Municipalities Department by 30 30 September Department by 31 31 December 2010 Department
September 2010 2010 December 2010
Rthousands
Summary by Provincial Denatments 479 (1 203) 3.556 475 475 475
Education 0.00% 0.00
Health 0.00% - 0.00% - 0.00% 0.00% - 0.00%
Social Development - 0.00% 0.0
0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Agriculture 0.00% 0.
Sport, Arts and Culture 4739 (1 203) 3 536 475 475 10000.00% 0.00%
Sport, Arts and Culture 4 739 (1 203) 3 536 475 475 - 10000.00% 0.00% 1343. Housing and Local Government - - - - 0.00% 0.00% 0.00%

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

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

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

All the figures are unaudited.

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

North West: Tlokwe(NW402)

North West: Tlokwe(NW402)					Year t	o date	First (Quarter	Second	I Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure							Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands												İ				
National Treasury (Vote 8)																-
Local Government Restructuring Grant				_												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	74:	3	652	743	1 395	(100.0%	6) (12.2%	74.39	% 139.5
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000							-				
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000							-				-
Sub-Total Vote	12 000			12 000	12 000	1 000	743	743	-	652	743	1 395	(100.0%	(12.2%	8.3%	% 15.5
Provincial and Local Government (Vote 5)												I				
Municipal Systems Improvement Grant	750			750	750	750		61	9	344	-	413	3	- 398.99	-	- 55.1
Disaster Relief Funds				-							-	-		-	-	-
Internally Displaced People Management Grant								ļ		ļ				·		
Sub-Total Vote	750			750	750	750		69		344		413		398.99		- 55.1
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant															-	1
Sub-Total Vote						l .		ł				<u> </u>				
Public Works												<u> </u>		†		1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-		870	-		-				-	-	1		-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	4 697	3 392	2	1 154	181	4 546	181	1 (66.0%	6)	75.8%	% 3.0
National Electrification Programme (Allocation in-kind) Grant				-								-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-			-	-
Electricity Demand Side Management (Municipal) Grant				-							-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	6 000			6 000	6 000	4 697	3 392	-	1 154	181	4 546	181	(66.0%	-	75.8%	% 3.0
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-								-				-
Regional Bulk Infrastructure Grant												1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_												
Municipal Drought Relief Grant															-	
Sub-Total Vote									-	-						
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-			-	-
2010 FIFA World Cup Stadiums Development Grant												-				-
Sub-Total Vote																
Human Settlements												I				
Rural Households Infrastructure Grant Sub-Total Vote								<u> </u>				-				-
Sub-Total Vote	19 620			19 620	18 750	6 447	4 135	812	1 154	1 178	5 289	1 990	(72.1%	6) 45.0%	33.6%	- % 12.6
Provincial and Local Government (Vote 5)	17 020			17 020	16 730	0 447	4 133	012	1134	1170	3 207	1 770	(72.17	43.07	33.07	/0 12.0
Municipal Infrastructure Grant	28 428			28 428	28 428	2 980	2 757	46:	3	3 496	2 757	3 958	(100.0%	6) 655.69	9.7%	13.9
Sub-Total Vote	28 428			28 428	28 428		2 757			3 496	2 757	3 958			9.7%	
Sub-Total	28 428			28 428	28 428					3 496	2 757	3 958			9.7%	
Total	48 048			48 048	47 178				1 154		8 046	5 948			18.2%	
				-							-	-				
				Total Available	Year t			Quarter		Quarter		enditure	% Changes fr	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		1				1										
									1							
R thousands									1							
Summary by Provincial Departments	400			400		-	400		3 848		4 248	-		+	1062.00%	% 0.00
Education	400			-			400		3040			-	0.00	% 0.009	0.009	
Health				_					1		-	-	0.00		0.009	
Social Development											-	-	0.00	% 0.009	0.009	% 0.00
Public Works, Roads and Transport				-					3 848		3 848	-	0.00	% 0.00%	0.009	% 0.00
Agriculture		1		-		1			1		-	-	0.00		0.009	
	400	l	1	400			400		1		400	-	-10000.009	% 0.00%	10000.00%	
Sport, Arts and Culture	400															
Sport, Arts and Culture Housing and Local Government	400			-							-	-	0.009		0.009	
Sport, Arts and Culture Housing and Local Government Office of the Premier	400										-	-	0.009	% 0.00%	0.00%	% 0.00
Sport, Arts and Culture Housing and Local Government	400			-			400		3 848		4 248			% 0.00%		% 0.00 % 0.00

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

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

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

All the figures are unaudited.

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

North West: City Of Matlosana(NW403)

R thousands R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	Division of enue Act No. 1 of 2010 1 000 10 226 4 000 15 226	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	by municipalities	YTD Expo Actual expenditure National Department		Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	For the 2nd Q Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8) Local Governmen Restructuring Grant Local Governmen Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Minnicipal Systems Improvement Grant Disaster Retlef Funds Internally Displaced People Management Grant	1 000 10 226 4 000	year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December		by municipalities		by municipalities	National	
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Minicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	1 000 10 226 4 000					direct grants					Department		Department			municipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	10 226 4 000						September 2010									1
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	10 226 4 000						1	2010	December 2010	2010				'	Department	1
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	10 226 4 000													'		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Yolde Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	10 226 4 000															
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	10 226 4 000			-							-	-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	4 000			1 000	1 000		108	109	140	140	248	249	29.6%	28.5%	24.8%	6 24.9
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant				10 226	10 226						-	-	-	-		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	15 226			4 000	4 000	162										
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	13 220			15 226	15 226	1 162	108	109	140	140	248	249	29.6%	28.5%	2.2%	2.2
Disaster Relief Funds Internally Displaced People Management Grant	750			750	750	750	114	114	98	603	212	717	(14.0%)	428.8%	28.3%	6 95.5
Internally Displaced People Management Grant	/50			/50	/50	/30	114	114	90	003	212	/1/	(14.0%)	420.070	20.376	95.5
Sub-Total Vote	750			750	750	750	114	114	98	603	212	717	(14.0%)	428.8%	28.3%	6 95.5
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-		-		
Rural Transport Grant				-								-	-			
Sub-Total Vote	-												-			
Public Works													1	'		1
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895				ļ				-		-	-	-
Sub-Total Vote	9 895			9 895		-		<u> </u>				-		-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant										652		652	l .	'		
National Electrification Programme (Allocation in-kind) Grant	4 124			4 124	4 124	1 077		1		032	-	002	1	1		
National Electrification Frogramme (Allocation In-Kind) Grant	7 127			7 127	7 127	1077					-			1	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant				-							-	-		-		
Electricity Demand Side Management (Eskom) Grant				-									-	-		
Sub-Total Vote	4 124			4 124	4 124	1 077		<u> </u>		652		652	-			
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							-	-	-	-1		
Regional Bulk Infrastructure Grant											-	-		-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant				_							-					
Sub-Total Vote					-				-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant								ļ					<u> </u>	-		
Sub-Total Vote		-		-								-				-
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote				·		l		<u> </u>					 	-		-
Sub-Total Sub-Total	29 995			29 995	20 100	2 989	222	223	238	1 395	460	1 618	7.2%	526.1%	3.8%	13.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	83 652			83 652	83 652					19 491	41 834	43 057	(13.7%)		50.0%	
Sub-Total Vote	83 652			83 652	83 652		22 455		19 379	19 491	41 834	43 057	(13.7%)		50.0%	
Sub-Total	83 652			83 652	83 652		22 455			19 491	41 834	43 057	(13.7%)		50.0%	
Total	113 647	-		113 647	103 752	66 389	22 677	23 789	19 617	20 886	42 294	44 674	(13.5%)	(12.2%)	44.2%	46.7
						1	1	1								
					Year t	o data	First 0	Vuortor	Second	Ounstor	YTD Expe	anditura	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency Ma	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	umorpuntes	Department	amorpanico	Department	
							September 2010	2010	December 2010							
								1					1	'		
								1					1	'		
R thousands														<u> </u>		
	400				_	_			4 284				 			
Summary by Provincial Departments Education	400	2 550	-	2 950	-	-	-	-	4 284	-	4 284	-	0.00%	0.00%	145.22%	
Health				_							- 1	-	0.00%		0.00%	
Social Development				_							_	_	0.00%		0.00%	
Public Works, Roads and Transport				_					4 284		4 284		0.00%		0.00%	
Agriculture				-							- 1	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400			400							-	-	0.00%	0.00%	0.00%	6 0.00
Housing and Local Government		2 550		2 550							-	-	0.00%		0.00%	
				-	1	l	1				-		0.00%	0.00%	0.00%	6 0.00
Office of the Premier Other Departments			1	l	1		1				l l		0.00%		0.00%	0.00

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

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

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

All the figures are unaudited.

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

Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Year t	n date	First C	Duarter	Second	Quarter	YTD Exn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			e Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714	1 000	802	923.69	6 712.9%	100.0%	80.2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												-		-	-	1
Sub-Total Vote	1 000			1 000	1 000	1 000	89	88	911	714	1 000	802	923.69	6 712.9%	100.0%	80.2
Provincial and Local Government (Vote 5)	1,000			1 000	1,000	1000				/	1 000		720.07	712.770	100.07	1
Municipal Systems Improvement Grant	750			750	750	750		87	7	167	-	254		93.2%	-	33.8
Disaster Relief Funds				-							-			-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		87		167		254		93.2%		33.8
Transport (Vote 33)	/50			/50	/50	/50		0/		107		Z34		93.2%		33.0
Public Transport Infrastructure and Systems Grant											-				_	
Rural Transport Grant											-	-			-	
Sub-Total Vote					-										-	
Public Works								1								ł
Expanded Public Works Programme Incentive Grant (Municipality)							 	ļ	-		-			-	-	-
Sub-Total Vote Minerals and Energy (Vote 30)	-		-			-			-	-		-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465	5	1 441	5 000	1 905	(100.0%	210.0%	100.0%	38.1
National Electrification Programme (Allocation in-kind) Grant	114			114	114	1	3 000	1			-		(.30.07	1	. 30.07	
							1									I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1				-	-		-	-	1
Electricity Demand Side Management (Municipal) Grant				-							-			-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 114			5 114	5 114	5 000	5 000	465		1 441	5 000	1 905	(100.0%	210.0%	100.0%	38.19
Water Affairs and Forestry (Vote 34)	3114			3 114	3 114	3 000	3 000	403	· · · · · · · · · · · · · · · · · · ·	1441	3 000	1 703	(100.0%	210.076	100.076	30.1
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											-				-	1
Sub-Total Vote	6 000			6 000	6 000	6 000		 				l .				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-			-	
2010 FIFA World Cup Stadiums Development Grant						ļ		ļ								
Sub-Total Vote Human Settlements	-					-		-				-				-
Rural Households Infrastructure Grant											_				_	
Sub-Total Vote		-			-					-					-	
Sub-Total	12 864			12 864	12 864	12 750	5 089	639	911	2 322	6 000	2 961	(82.1%	263.3%	88.9%	43.99
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 045 24 045			24 045 24 045	24 045 24 045	9 650 9 650	1 911 1 911			7 911 7 911	1 911 1 911	9 918 9 918	(100.0%		7.9%	
Sub-Total Vote Sub-Total	24 045 24 045			24 045 24 045	24 045 24 045			2 007		7 911 7 911	1 911 1 911	9 918	(100.0%			
Total	24 U45 36 909			24 U45 36 909	24 U45 36 909						7 911	12 879				
	30 707		1	30 707	30 707	22,400	, 500	2 040	711	10 233	7.711	12 0/7	(07.076	200.070	23.170	71.0
											-	-				
Transfers by Developed Developed to Manufacturity (*)	Mala Budasi	Adhester or	Other	Total Available	Year t		First C		Second		YTD Exp Actual		% Changes fre	om 1st to 2nd Q Actual	% Changes 1	or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
							1									
							1									
R thousands																
													-			
Summary by Provincial Departments Education	1 786	168	-	1 954	-	-	2 660	-	5 409	-	8 069	-	0.009	6 0.00%	412.95%	0.00
Health				-			1]	0.009		0.00%	0.00
Social Development											-	_	0.000			0.00
Public Works, Roads and Transport	500			500			2 145		4 848		6 993	-	12601.409		139860.00%	0.00
Agriculture				-							-	-	0.009	6 0.00%	0.00%	0.00
Sport, Arts and Culture	1 286			1 286			515		386		901	-	-2504.85%		7006.22%	0.00
Housing and Local Government		168		168			1		175		175	-	0.009		10416.67%	0.00
Office of the Premier Other Departments				-			1				-	-	0.009		0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 786	168		1 954			2 660		5 409	_	8 069	-	0.009	0.00%	0.00% 412.95%	
rotar or r rotational transfers to municipalities (Fart b)	1 /86	168	-	1 954	l -	ı	2 660	1 -	5 409	1	6 069	· -		1	412.95%	0.00

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

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

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

All the figures are unaudited.

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

Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year to	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010					Берагинени	
R thousands																
National Treasury (Vote 8)																
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)											-		-	1	1	
Sub-Total Vote	1 000			1 000	1 000	1 000	124	124	104	342	228	466	(16.1%)	175.6%	22.8%	46.6
Provincial and Local Government (Vote 5)													, , , , ,			
Municipal Systems Improvement Grant	750			750	750	750				65	-	65	-	-	-	8.6
Disaster Relief Funds												-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750				65		65		-		8.6
Transport (Vote 33)	730			730	730	730				- 03		- 03				0.0
Public Transport Infrastructure and Systems Grant													-	-	-	l
Rural Transport Grant													-			
Sub-Total Vote	-							·	-					-	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																I
Sub-Total Vote			+	-		-	-		-				-	-	-	<u> </u>
Minerals and Energy (Vote 30)			1		-											l
Integrated National Electrification Programme (Municipal) Grant											-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-							- 1	-	-	-	-	1
Death of the Florida Process of Office and Calculate (All control to the A																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant											-	-	-	-	-	İ
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote		-			-								-	-	-	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-	-	
Implementation of Water Services Projects											-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-	1	1	l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-	-		-	
Municipal Drought Relief Grant											-		-	-	-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											-	-	-	-		
Sub-Total Vote												<u>_</u>		-		
Human Settlements																
Rural Households Infrastructure Grant											-	-		-	-	
Sub-Total Vote	-		-			-		<u>.</u>				-	-		-	
Sub-Total Provincial and Local Government (Vote 5)	1 750	-	-	1 750	1 750	1 750	124	124	104	406	228	530	(16.1%)	227.6%	13.0%	30.3
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
Sub-Total Vote	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
Sub-Total	17 423	-		17 423	17 423	13 992	9 913	4 785		8 251	9 913	13 036	(100.0%)		56.9%	
Total	19 173	-	-	19 173	19 173	15 742	10 037	4 909	104	8 657	10 141	13 567	(99.0%)	76.4%	52.9%	70.8
					Year to	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
1									Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual							Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments			Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	Provincial Department	expenditure by municipalities	expenditure Provincial Department	municipalities	Allocation Provincial Department	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments			Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments			Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget		Other Adjustments			Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities
services)	Main Budget		Other Adjustments			Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities
R thousands Summary by Provincial Departments	Main Budget		Other Adjustments			Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial Department 200.51%	municipalities
R thousands Summary by Provincial Departments Education			Other Adjustments	3 107	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department 200.51% 0.00%	municipalities 0.00
R thousands Summary by Provincial Departments Education Health			Other Adjustments	2010/11	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department	municipalities	Provincial Department 0.00% 0.00%	municipalities 0.00%	Provincial Department 200.51% 0.00% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health Social Development	3 106		Other Adjustments	3 107	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department 6 230	municipalities	Provincial Department 0.00% 0.00% 0.00%	0.00%	Provincial Department 200.51% 0.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			Other Adjustments	3 107	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department	municipalities	Provincial Department 0.00% 0.00%	0.00% 0.00% 0.00%	Provincial Department 200.51% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development	3 106		Other Adjustments	3 107 - - 1 968	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	municipalities by	Provincial Department 6 230 - - - 5 319	municipalities	Provincial Department 0.00% 0.00% 0.00% 334600.00%	0.00% 0.00% 0.00%	Provincial Department 200.51% 200.90% 0.00% 0.00% 27027.44%	0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 106 1 968 61		Other Adjustments	3107 3 107 - - 1 968 62	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010 615	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010 5 615 5 169 9	municipalities by	6 230 5 319 20	municipalities	Provincial Department 0.00% 0.00% 0.00% 334600.00% -1818.18%	0.00% 0.00% 0.00% 0.00%	Provincial Department 200.51% 0.00% 0.00% 27027.44% 3225.81%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 106 1 968 61		Other Adjustments	3107 3 107 - - 1 968 62	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010 615	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010 5 615 5 169 9 3 312	municipalities by	Provincial Department 6 230 5 319 20 766	municipalities	Provincial Department 0.00% 0.00% 0.00% 334600.00% -1818.18% -3127.75%	0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	Provincial Department 200.51% 0.00% 0.00% 27027.44% 3225.81% 7112.35%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

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

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

All the figures are unaudited.

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

Western Cape: George(WC044)					V4	o date	First 0	ta-	Casand	0	VTD F		0/ Channas fra	4-44- 2-4 0	0/ Channa /	46- 2 4 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure		Actual expenditure		m 1st to 2nd Q Actual expenditure	Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands							1		1							
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)												-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	213	214	459	362	672	576	115.5%	69.6%	67.2%	57.6
Provincial and Local Government (Vote 5)	750			750	750	750	175	24		176	175	200	(100.0%	649.4%	23.3%	26.7
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	1/3	24		1/0	1/5	200	(100.0%	049.476	23.376	20.7
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	175	24		176	175	200	(100.0%)	649.4%	23.3%	26.7
Transport (Vote 33)													(1231213			
Public Transport Infrastructure and Systems Grant						I							-	-		
Rural Transport Grant													-	-		
Sub-Total Vote						-										
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141								-	-	-		
Sub-Total Vote	2 141			2 141	-	-	-		-		-	-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000		1						-	-		
National Electrification Programme (Allocation in-kind) Grant	969			969	969	318						-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		5 000				1 963		1 963	-	-		32.7
Electricity Demand Side Management (Eskom) Grant	6 000			6 000		5 000				1 903		1 903	-	-		32.7
Sub-Total Vote	8 969			8 969	2 969	7 318				1 963		1 963				24.5
Water Affairs and Forestry (Vote 34)	0,0,				1,07	7 010				1,00		1.705				
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		(100.0%		66.7%	
Sub-Total Vote	83 000			83 000	83 000	8 000	50 000	<u> </u>	-		50 000		(100.0%)	-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · · · · ·		 		 				<u> </u>		· ·		
Human Settlements																
Rural Households Infrastructure Grant				_												
Sub-Total Vote	-	-						<u> </u>				-				
Sub-Total	95 859			95 859	87 719	17 068	50 388	237	459	2 502	50 847	2 739	(99.1%)	955.0%	60.0%	3.2
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 345			23 345	23 345	22 762	23 345				23 345	3 085	(100.0%		100.0%	13.2
Sub-Total Vote	23 345			23 345	23 345	22 762	23 345	3 085		-	23 345	3 085	(100.0%		100.0%	13.2
Sub-Total	23 345			23 345	23 345	22 762	23 345				23 345	3 085	(100.0%)		100.0%	13.2
Total	119 204			119 204	111 064	39 830	73 733	3 322	459	2 502	74 192	5 824	(99.4%)	(24.7%)	68.6%	5.49
				-							-	-	N/ Ch	m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	7 827	4 009	-	11 836	-	-	400	-	6 789	-	7 189	-			60.74%	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	6 721	3 900		10 621			31		6 350		6 381	-	2038387.10%		6007.91%	0.0
Agriculture	1 046			1 046			368		339		707	· -	-10000.00% -788.04%	0.00%	0.00% 6759.08%	0.00
Sport, Arts and Culture Housing and Local Government	1 046	49		1 046			368		100		100	_	-788.04%	0.00%	6759.08% 20408.16%	0.00
Office of the Premier		49		49					100		100	1	0.00%	0.00%	20408.16%	0.00
Other Departments	60	60		120							_]	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	7 827	4 009	-	11 836	-	-	400	-	6 789	-	7 189	_	5.00 /	0.30%	60.74%	

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.