

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	364 589	-	-	364 589	364 589	364 589	61 043	94 937	76 805	88 768	137 848	183 705	25.8%	(6.5%)	37.8%	50.4%
Neighbourhood Development Partnership (Schedule 6)	1 030 000	-	-	1 030 000	1 029 998	320 436	123 300	59 049	116 899	133 759	240 199	192 808	(5.2%)	126.5%	23.3%	18.7%
Neighbourhood Development Partnership (Schedule 7)	125 000	-	-	125 000	125 000	37 567	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 519 589</b>	<b>-</b>	<b>-</b>	<b>1 519 589</b>	<b>1 519 587</b>	<b>722 592</b>	<b>184 343</b>	<b>153 986</b>	<b>193 704</b>	<b>222 527</b>	<b>378 047</b>	<b>376 513</b>	<b>5.1%</b>	<b>44.5%</b>	<b>27.1%</b>	<b>27.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	212 000	-	-	212 000	212 000	212 000	8 320	37 797	15 000	46 024	23 320	83 821	80.3%	21.8%	11.0%	39.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>212 000</b>	<b>-</b>	<b>-</b>	<b>212 000</b>	<b>212 000</b>	<b>212 000</b>	<b>8 320</b>	<b>37 797</b>	<b>15 000</b>	<b>46 024</b>	<b>23 320</b>	<b>83 821</b>	<b>80.3%</b>	<b>21.8%</b>	<b>11.0%</b>	<b>39.5%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	3 699 462	-	-	3 699 462	-	2 702 471	2 019 659	298 284	369 481	529 108	2 389 140	827 392	(81.7%)	77.4%	64.6%	22.4%
Rural Transport Grant	10 400	-	-	10 400	-	10 400	-	3 263	-	3 268	-	6 531	0.2%	6.2%	62.8%	18.7%
<b>Sub-Total Vote</b>	<b>3 709 862</b>	<b>-</b>	<b>-</b>	<b>3 709 862</b>	<b>-</b>	<b>2 712 871</b>	<b>2 019 659</b>	<b>301 547</b>	<b>369 481</b>	<b>532 376</b>	<b>2 389 140</b>	<b>833 923</b>	<b>(81.7%)</b>	<b>76.5%</b>	<b>64.4%</b>	<b>22.5%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	732 676	-	-	732 676	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>732 676</b>	<b>-</b>	<b>-</b>	<b>732 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 020 104	-	-	1 020 104	1 020 105	762 560	110 274	130 251	171 969	225 973	282 243	356 224	55.9%	73.5%	27.7%	34.9%
National Electrification Programme (Allocation in-kind) Grant	1 751 780	-	-	1 751 780	1 751 781	510 594	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	136 600	-	-	-	-	-	51 013	-	57.4%	-	23.2%
Electricity Demand Side Management (Municipal) Grant	220 000	-	-	220 000	-	-	-	19 821	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	108 900	-	-	108 900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 100 784</b>	<b>-</b>	<b>-</b>	<b>3 100 784</b>	<b>2 771 886</b>	<b>1 409 754</b>	<b>110 274</b>	<b>150 072</b>	<b>171 969</b>	<b>257 165</b>	<b>282 243</b>	<b>407 237</b>	<b>55.9%</b>	<b>71.4%</b>	<b>22.8%</b>	<b>32.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	833 000	-	-	833 000	833 000	368 484	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704	-	-	661 704	661 704	477 239	270 819	162 275	179 943	192 242	450 762	354 517	(33.6%)	18.5%	68.1%	53.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978	-	-	145 978	145 978	85 947	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	228 357	-	-	228 357	228 357	60 086	99 395	9 547	54 918	20 021	154 313	29 568	(44.7%)	109.7%	67.6%	12.9%
<b>Sub-Total Vote</b>	<b>1 869 039</b>	<b>-</b>	<b>-</b>	<b>1 869 039</b>	<b>1 869 039</b>	<b>991 756</b>	<b>370 214</b>	<b>171 822</b>	<b>234 861</b>	<b>212 264</b>	<b>605 075</b>	<b>384 085</b>	<b>(36.6%)</b>	<b>23.5%</b>	<b>91.4%</b>	<b>58.0%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	210 280	-	-	210 280	210 280	193 698	181 611	173 386	11 738	47 170	193 349	220 556	(93.5%)	(72.8%)	91.9%	104.9%
2010 FIFA World Cup Stadiums Development Grant	302 286	-	-	302 286	302 286	302 286	255 163	24 627	34 264	35 489	289 427	60 116	(86.6%)	44.1%	95.7%	19.9%
<b>Sub-Total Vote</b>	<b>512 566</b>	<b>-</b>	<b>-</b>	<b>512 566</b>	<b>512 566</b>	<b>495 984</b>	<b>436 774</b>	<b>198 013</b>	<b>46 002</b>	<b>82 659</b>	<b>482 776</b>	<b>280 672</b>	<b>(89.5%)</b>	<b>(58.3%)</b>	<b>94.2%</b>	<b>54.8%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	89 000	-	-	89 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 000</b>	<b>-</b>	<b>-</b>	<b>89 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 745 516</b>	<b>-</b>	<b>-</b>	<b>11 745 516</b>	<b>6 885 078</b>	<b>6 544 957</b>	<b>3 129 584</b>	<b>1 013 237</b>	<b>1 031 017</b>	<b>1 353 015</b>	<b>4 160 601</b>	<b>2 366 252</b>	<b>(67.1%)</b>	<b>33.5%</b>	<b>52.3%</b>	<b>29.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	9 924 800	-	-	9 924 800	9 924 805	7 322 071	2 712 253	1 524 887	1 703 897	2 048 177	4 416 150	3 573 063	(37.2%)	34.3%	44.5%	36.0%
<b>Sub-Total Vote</b>	<b>9 924 800</b>	<b>-</b>	<b>-</b>	<b>9 924 800</b>	<b>9 924 805</b>	<b>7 322 071</b>	<b>2 712 253</b>	<b>1 524 887</b>	<b>1 703 897</b>	<b>2 048 177</b>	<b>4 416 150</b>	<b>3 573 063</b>	<b>(37.2%)</b>	<b>34.3%</b>	<b>44.5%</b>	<b>36.0%</b>
<b>Sub-Total</b>	<b>9 924 800</b>	<b>-</b>	<b>-</b>	<b>9 924 800</b>	<b>9 924 805</b>	<b>7 322 071</b>	<b>2 712 253</b>	<b>1 524 887</b>	<b>1 703 897</b>	<b>2 048 177</b>	<b>4 416 150</b>	<b>3 573 063</b>	<b>(37.2%)</b>	<b>34.3%</b>	<b>44.5%</b>	<b>36.0%</b>
<b>Total</b>	<b>21 670 316</b>	<b>-</b>	<b>-</b>	<b>21 670 316</b>	<b>16 809 883</b>	<b>13 867 028</b>	<b>5 841 837</b>	<b>2 538 124</b>	<b>2 734 914</b>	<b>3 401 191</b>	<b>8 576 751</b>	<b>5 939 315</b>	<b>(53.2%)</b>	<b>34.0%</b>	<b>48.0%</b>	<b>33.2%</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Eastern Cape

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	62 800	-	-	62 800	62 800	62 800	11 753	21 298	13 463	15 731	25 216	37 029	14.5%	(26.1%)	40.2%	59.0%
Neighbourhood Development Partnership (Schedule 6)	169 201	-	-	169 201	169 200	59 361	11 496	15 917	26 350	35 721	37 846	51 638	129.2%	124.4%	22.4%	30.5%
Neighbourhood Development Partnership (Schedule 7)	19 332	-	-	19 332	19 332	4 763	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>251 333</b>	<b>-</b>	<b>-</b>	<b>251 333</b>	<b>251 332</b>	<b>126 924</b>	<b>23 249</b>	<b>37 215</b>	<b>39 813</b>	<b>51 452</b>	<b>63 062</b>	<b>88 667</b>	<b>71.2%</b>	<b>-</b>	<b>27.2%</b>	<b>38.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	33 950	-	-	33 950	33 950	33 950	964	6 100	3 741	7 534	4 705	13 634	288.1%	23.5%	13.9%	40.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 950</b>	<b>-</b>	<b>-</b>	<b>33 950</b>	<b>33 950</b>	<b>33 950</b>	<b>964</b>	<b>6 100</b>	<b>3 741</b>	<b>7 534</b>	<b>4 705</b>	<b>13 634</b>	<b>288.1%</b>	<b>23.5%</b>	<b>13.9%</b>	<b>40.2%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	479 811	-	-	479 811	479 811	257 000	272 862	40 402	19 113	44 747	291 975	85 148	(93.0%)	10.8%	60.9%	17.7%
Rural Transport Grant	3 100	-	-	3 100	3 100	3 100	3 263	3 263	-	3 268	6 531	-	-	0.2%	210.7%	-
<b>Sub-Total Vote</b>	<b>482 911</b>	<b>-</b>	<b>-</b>	<b>482 911</b>	<b>482 911</b>	<b>260 100</b>	<b>272 862</b>	<b>43 665</b>	<b>19 113</b>	<b>48 015</b>	<b>291 975</b>	<b>91 680</b>	<b>(93.0%)</b>	<b>10.0%</b>	<b>60.5%</b>	<b>19.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	93 160	-	-	93 160	93 160	93 160	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>93 160</b>	<b>-</b>	<b>-</b>	<b>93 160</b>	<b>93 160</b>	<b>93 160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	285 258	-	-	285 258	285 258	260 436	8 355	26 248	64 074	106 938	72 429	133 185	666.9%	307.4%	25.4%	46.7%
National Electrification Programme (Allocation in-kind) Grant	551 486	-	-	551 486	551 488	116 617	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	4 000	-	1 203	-	2 116	-	3 318	-	75.9%	-	11.4%
Electricity Demand Side Management (Municipal) Grant	29 000	-	-	29 000	29 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>865 744</b>	<b>-</b>	<b>-</b>	<b>865 744</b>	<b>836 746</b>	<b>381 053</b>	<b>8 355</b>	<b>27 450</b>	<b>64 074</b>	<b>109 053</b>	<b>72 429</b>	<b>136 504</b>	<b>666.9%</b>	<b>297.3%</b>	<b>23.0%</b>	<b>43.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	151 000	-	-	151 000	151 000	96 412	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	-	-	49 600	49 600	39 174	28 858	17 416	18 151	17 071	47 009	34 487	(37.1%)	(2.0%)	94.8%	69.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	177	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	86 857	-	-	86 857	86 857	25 786	25 095	670	19 945	3 430	45 040	4 100	(20.5%)	411.9%	51.9%	4.7%
<b>Sub-Total Vote</b>	<b>287 457</b>	<b>-</b>	<b>-</b>	<b>287 457</b>	<b>287 457</b>	<b>161 549</b>	<b>53 953</b>	<b>18 086</b>	<b>38 096</b>	<b>20 501</b>	<b>92 049</b>	<b>38 587</b>	<b>(29.4%)</b>	<b>13.4%</b>	<b>185.6%</b>	<b>77.8%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	20 500	-	-	20 500	20 500	20 500	20 500	4 792	-	5 246	20 500	10 038	(100.0%)	9.5%	100.0%	49.0%
2010 FIFA World Cup Stadiums Development Grant	60 000	-	-	60 000	60 000	60 000	31 649	3 220	15 492	19 224	47 141	22 445	(51.1%)	497.0%	78.6%	37.4%
<b>Sub-Total Vote</b>	<b>80 500</b>	<b>-</b>	<b>-</b>	<b>80 500</b>	<b>80 500</b>	<b>80 500</b>	<b>52 149</b>	<b>8 012</b>	<b>15 492</b>	<b>24 470</b>	<b>67 641</b>	<b>32 482</b>	<b>(70.3%)</b>	<b>205.4%</b>	<b>84.0%</b>	<b>40.4%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	18 000	-	-	18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>18 000</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 113 055</b>	<b>-</b>	<b>-</b>	<b>2 113 055</b>	<b>1 489 985</b>	<b>1 044 076</b>	<b>411 532</b>	<b>140 528</b>	<b>180 329</b>	<b>261 026</b>	<b>591 861</b>	<b>401 554</b>	<b>(56.2%)</b>	<b>85.7%</b>	<b>46.2%</b>	<b>31.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	2 193 441	-	-	2 193 441	2 193 444	1 738 073	575 467	332 537	494 394	501 404	1 069 861	833 941	(14.1%)	50.8%	48.8%	38.0%
<b>Sub-Total Vote</b>	<b>2 193 441</b>	<b>-</b>	<b>-</b>	<b>2 193 441</b>	<b>2 193 444</b>	<b>1 738 073</b>	<b>575 467</b>	<b>332 537</b>	<b>494 394</b>	<b>501 404</b>	<b>1 069 861</b>	<b>833 941</b>	<b>(14.1%)</b>	<b>50.8%</b>	<b>48.8%</b>	<b>38.0%</b>
<b>Sub-Total</b>	<b>2 193 441</b>	<b>-</b>	<b>-</b>	<b>2 193 441</b>	<b>2 193 444</b>	<b>1 738 073</b>	<b>575 467</b>	<b>332 537</b>	<b>494 394</b>	<b>501 404</b>	<b>1 069 861</b>	<b>833 941</b>	<b>(14.1%)</b>	<b>50.8%</b>	<b>48.8%</b>	<b>38.0%</b>
<b>Total</b>	<b>4 306 496</b>	<b>-</b>	<b>-</b>	<b>4 306 496</b>	<b>3 683 429</b>	<b>2 782 149</b>	<b>986 999</b>	<b>473 066</b>	<b>674 723</b>	<b>762 429</b>	<b>1 661 722</b>	<b>1 235 495</b>	<b>(31.6%)</b>	<b>47.8%</b>	<b>47.8%</b>	<b>35.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	477 662	165 057	-	642 719	-	-	128 576	-	117 250	-	245 826	-	0.00%	0.00%	38.25%	0.00%
Health	164 185	109 086	-	273 271	-	-	25 409	-	48 116	-	73 525	-	8936.60%	0.00%	2690.55%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	251 329	-	-	251 329	-	-	83 310	-	45 043	-	128 353	-	-4593.33%	0.00%	5106.97%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	22 330	-	-	22 330	-	-	-	-	19 130	-	19 130	-	0.00%	0.00%	8566.95%	0.00%
Housing and Local Government	8 336	55 971	-	64 307	-	-	7 736	-	-	-	7 736	-	-10000.00%	0.00%	1202.98%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	31 482	-	-	31 482	-	-	12 121	-	4 961	-	17 082	-	-5907.10%	0.00%	5425.96%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>477 662</b>	<b>165 057</b>	<b>-</b>	<b>642 719</b>	<b>-</b>	<b>-</b>	<b>128 576</b>	<b>-</b>	<b>117 250</b>	<b>-</b>	<b>245 826</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>38.25%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Free State

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	33 939			33 939	33 939	33 939	7 975	8 889	7 608	7 894	15 583	16 782	(4.6%)	(11.2%)	45.9%	49.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	15 000			176							1.2%
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	136										
<b>Sub-Total Vote</b>	<b>52 939</b>	<b>-</b>	<b>-</b>	<b>52 939</b>	<b>52 939</b>	<b>34 075</b>	<b>7 975</b>	<b>8 889</b>	<b>7 608</b>	<b>8 070</b>	<b>15 583</b>	<b>16 958</b>	<b>(4.6%)</b>	<b>(9.2%)</b>	<b>31.8%</b>	<b>34.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	591	2 481	1 538	5 572	2 129	8 053	160.2%	124.6%	11.1%	41.8%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>19 250</b>	<b>-</b>	<b>-</b>	<b>19 250</b>	<b>19 250</b>	<b>19 250</b>	<b>591</b>	<b>2 481</b>	<b>1 538</b>	<b>5 572</b>	<b>2 129</b>	<b>8 053</b>	<b>160.2%</b>	<b>124.6%</b>	<b>11.1%</b>	<b>41.8%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0%
Rural Transport Grant																
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>10 000</b>	<b>38 167</b>	<b>5 000</b>	<b>54 090</b>	<b>15 000</b>	<b>92 257</b>	<b>(50.0%)</b>	<b>41.7%</b>	<b>100.0%</b>	<b>615.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	38 027			38 027												
<b>Sub-Total Vote</b>	<b>38 027</b>	<b>-</b>	<b>-</b>	<b>38 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063	46 052	6 366	9 086	9 367	17 767	15 733	26 853	47.1%	95.6%	28.6%	48.8%
National Electrification Programme (Allocation in-kind) Grant	38 921			38 921	38 920	21 764										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	5 000			5 000		4 600		2 629				2 629	(100.0%)			52.6%
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>98 984</b>	<b>-</b>	<b>-</b>	<b>98 984</b>	<b>93 983</b>	<b>72 416</b>	<b>6 366</b>	<b>11 714</b>	<b>9 367</b>	<b>17 767</b>	<b>15 733</b>	<b>29 482</b>	<b>47.1%</b>	<b>51.7%</b>	<b>26.2%</b>	<b>49.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	87 000			87 000	87 000	30 355										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064			12 064	12 064	9 048	5 610	3 145	2 805	1 880	8 415	5 025	(50.0%)	(40.2%)	69.8%	41.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>	<b>99 064</b>	<b>-</b>	<b>-</b>	<b>99 064</b>	<b>99 064</b>	<b>39 403</b>	<b>5 610</b>	<b>3 145</b>	<b>2 805</b>	<b>1 880</b>	<b>8 415</b>	<b>5 025</b>	<b>(50.0%)</b>	<b>(40.2%)</b>	<b>69.8%</b>	<b>41.7%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036	19 000	19 000	(100.0%)	(88.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>16 964</b>	<b>-</b>	<b>2 036</b>	<b>19 000</b>	<b>19 000</b>	<b>(100.0%)</b>	<b>(88.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	3 000			3 000												
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>345 264</b>	<b>-</b>	<b>-</b>	<b>345 264</b>	<b>284 236</b>	<b>199 144</b>	<b>49 542</b>	<b>81 360</b>	<b>26 318</b>	<b>89 415</b>	<b>75 860</b>	<b>170 775</b>	<b>(46.9%)</b>	<b>9.9%</b>	<b>43.5%</b>	<b>98.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	869 071			869 071	869 071	789 670	205 248	167 635	194 395	177 836	399 643	345 471	(5.3%)	6.1%	46.0%	39.8%
<b>Sub-Total Vote</b>	<b>869 071</b>	<b>-</b>	<b>-</b>	<b>869 071</b>	<b>869 071</b>	<b>789 670</b>	<b>205 248</b>	<b>167 635</b>	<b>194 395</b>	<b>177 836</b>	<b>399 643</b>	<b>345 471</b>	<b>(5.3%)</b>	<b>6.1%</b>	<b>46.0%</b>	<b>39.8%</b>
<b>Sub-Total</b>	<b>869 071</b>	<b>-</b>	<b>-</b>	<b>869 071</b>	<b>869 071</b>	<b>789 670</b>	<b>205 248</b>	<b>167 635</b>	<b>194 395</b>	<b>177 836</b>	<b>399 643</b>	<b>345 471</b>	<b>(5.3%)</b>	<b>6.1%</b>	<b>46.0%</b>	<b>39.8%</b>
<b>Total</b>	<b>1 214 335</b>	<b>-</b>	<b>-</b>	<b>1 214 335</b>	<b>1 153 307</b>	<b>988 814</b>	<b>254 790</b>	<b>248 995</b>	<b>220 713</b>	<b>267 251</b>	<b>475 503</b>	<b>516 246</b>	<b>(13.4%)</b>	<b>7.3%</b>	<b>45.6%</b>	<b>49.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	189 365	90 572	-	279 937	-	-	26 967	-	42 792	-	69 759	-	-	-	24.92%	0.00%
Health							419		773		1 192		848.69%	0.00%	0.00%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	154 158	68 228		222 386			26 047		32 019		58 066		2292.78%	0.00%	2611.05%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	17 772	1 135		18 907									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	17 435	21 209		38 644			500		10 000		10 500		190000.00%	0.00%	2717.11%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments							1				1		-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>189 365</b>	<b>90 572</b>	<b>-</b>	<b>279 937</b>	<b>-</b>	<b>-</b>	<b>26 967</b>	<b>-</b>	<b>42 792</b>	<b>-</b>	<b>69 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.92%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Gauteng

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	19 250			19 250	19 250	19 250	19 250	3 243	3 372	4 409	4 260	7 652	7 632	36.0%	26.3%	39.6%	
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	69 812	22 701	9 364	23 655	41 391	46 356	50 754	4.2%	342.0%	16.8%	18.4%	
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878	8 155											
<b>Sub-Total Vote</b>	<b>326 385</b>			<b>326 385</b>	<b>326 385</b>	<b>97 217</b>		<b>25 944</b>	<b>12 735</b>	<b>28 064</b>	<b>45 651</b>	<b>54 008</b>	<b>58 386</b>	<b>8.2%</b>	<b>258.5%</b>	<b>18.3%</b>	<b>19.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Systems Improvement Grant	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091	1 952	5 165	5 165	(52.5%)	49.0%	22.3%	59.0%
Disaster Relief Funds																	
Internally Displaced People Management Grant	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091	1 952	5 165	5 165	(52.5%)	49.0%	22.3%	59.0%
<b>Sub-Total Vote</b>	<b>8 750</b>			<b>8 750</b>	<b>8 750</b>	<b>8 750</b>	<b>1 323</b>	<b>2 075</b>	<b>629</b>	<b>3 091</b>	<b>1 952</b>	<b>5 165</b>	<b>5 165</b>	<b>(52.5%)</b>	<b>49.0%</b>	<b>22.3%</b>	<b>59.0%</b>
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant	1 954 651			1 954 651		1 180 471	1 005 865	81 643	164 606	232 868	1 170 471	314 511	314 511	(83.6%)	185.2%	59.9%	16.1%
Rural Transport Grant																	
<b>Sub-Total Vote</b>	<b>1 954 651</b>			<b>1 954 651</b>		<b>1 180 471</b>	<b>1 005 865</b>	<b>81 643</b>	<b>164 606</b>	<b>232 868</b>	<b>1 170 471</b>	<b>314 511</b>	<b>314 511</b>	<b>(83.6%)</b>	<b>185.2%</b>	<b>59.9%</b>	<b>16.1%</b>
<b>Public Works</b>																	
Expanded Public Works Programme Incentive Grant (Municipality)	216 377			216 377													
<b>Sub-Total Vote</b>	<b>216 377</b>			<b>216 377</b>													
<b>Minerals and Energy (Vote 30)</b>																	
Integrated National Electrification Programme (Municipal) Grant	161 000			161 000	161 000	76 248	3 263	3 457	45 138	17 095	48 401	20 552	20 552	1283.3%	394.6%	30.1%	12.8%
National Electrification Programme (Allocation in-kind) Grant	107 730			107 730	107 730	19 095											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant	73 000			73 000		58 000		2 648			9 864	12 512	12 512		272.6%		17.1%
Electricity Demand Side Management (Eskom) Grant																	
<b>Sub-Total Vote</b>	<b>341 730</b>			<b>341 730</b>	<b>268 730</b>	<b>153 343</b>	<b>3 263</b>	<b>6 104</b>	<b>45 138</b>	<b>26 960</b>	<b>48 401</b>	<b>33 064</b>	<b>33 064</b>	<b>1283.3%</b>	<b>341.7%</b>	<b>20.7%</b>	<b>14.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	54 000			54 000	54 000	21 703											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893			22 893	22 893	21 227	4 519	3 123	9 080	3 739	13 599	6 862	6 862	100.9%	19.7%	59.4%	30.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			1 465	1 465												
Municipal Drought Relief Grant																	
<b>Sub-Total Vote</b>	<b>78 358</b>			<b>78 358</b>	<b>78 358</b>	<b>42 930</b>	<b>4 519</b>	<b>3 123</b>	<b>9 080</b>	<b>3 739</b>	<b>13 599</b>	<b>6 862</b>	<b>6 862</b>	<b>100.9%</b>	<b>19.7%</b>	<b>59.4%</b>	<b>30.0%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 World Cup Host City Operating Grant	70 000			70 000	70 000	70 000	60 428	34 964	9 572	33 253	70 000	68 217	68 217	(84.2%)	(4.9%)	100.0%	97.5%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000				35 000			(100.0%)		100.0%	
<b>Sub-Total Vote</b>	<b>105 000</b>			<b>105 000</b>	<b>105 000</b>	<b>105 000</b>	<b>95 428</b>	<b>34 964</b>	<b>9 572</b>	<b>33 253</b>	<b>105 000</b>	<b>68 217</b>	<b>68 217</b>	<b>(90.0%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>65.0%</b>
<b>Human Settlements</b>																	
Rural Households Infrastructure Grant																	
<b>Sub-Total Vote</b>	<b>3 031 251</b>			<b>3 031 251</b>	<b>787 223</b>	<b>1 587 711</b>	<b>1 136 342</b>	<b>140 644</b>	<b>257 089</b>	<b>345 561</b>	<b>1 393 431</b>	<b>486 205</b>	<b>486 205</b>	<b>(77.4%)</b>	<b>145.7%</b>	<b>53.2%</b>	<b>18.6%</b>
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Infrastructure Grant	379 349			379 349	379 349	275 794	78 127	63 452	83 107	98 866	161 234	162 318	162 318	6.4%	55.8%	42.5%	42.8%
<b>Sub-Total Vote</b>	<b>379 349</b>			<b>379 349</b>	<b>379 349</b>	<b>275 794</b>	<b>78 127</b>	<b>63 452</b>	<b>83 107</b>	<b>98 866</b>	<b>161 234</b>	<b>162 318</b>	<b>162 318</b>	<b>6.4%</b>	<b>55.8%</b>	<b>42.5%</b>	<b>42.8%</b>
<b>Sub-Total</b>	<b>379 349</b>			<b>379 349</b>	<b>379 349</b>	<b>275 794</b>	<b>78 127</b>	<b>63 452</b>	<b>83 107</b>	<b>98 866</b>	<b>161 234</b>	<b>162 318</b>	<b>162 318</b>	<b>6.4%</b>	<b>55.8%</b>	<b>42.5%</b>	<b>42.8%</b>
<b>Total</b>	<b>3 410 600</b>			<b>3 410 600</b>	<b>1 166 572</b>	<b>1 863 505</b>	<b>1 214 469</b>	<b>204 096</b>	<b>340 196</b>	<b>444 427</b>	<b>1 554 665</b>	<b>648 524</b>	<b>648 524</b>	<b>(72.0%)</b>	<b>117.8%</b>	<b>51.8%</b>	<b>21.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																	
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>	<b>780 404</b>	<b>3 450</b>		<b>783 854</b>			<b>103 130</b>		<b>84 355</b>		<b>187 485</b>				<b>23.92%</b>	<b>0.00%</b>	
Education														0.00%	0.00%	0.00%	
Health	498 800			498 800			50 148		64 405		114 553			2842.98%	0.00%	2296.57%	
Social Development														0.00%	0.00%	0.00%	
Public Works, Roads and Transport							(13)		949		936			-740000.00%	0.00%	0.00%	
Agriculture	3 100	1 450		4 550										0.00%	0.00%	0.00%	
Sport, Arts and Culture	51 429	2 500		53 929			36 110		16 600		52 710			-5402.94%	0.00%	9773.96%	
Housing and Local Government	203 575			203 575			16 864		885		17 749			-9475.21%	0.00%	871.87%	
Office of the Premier														0.00%	0.00%	0.00%	
Other Departments	23 500	(500)		23 000			21		1 516		1 537			711994.76%	0.00%	668.28%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>780 404</b>	<b>3 450</b>		<b>783 854</b>			<b>103 130</b>		<b>84 355</b>		<b>187 485</b>				<b>23.92%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Kwazulu - Natal

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	78 900			78 900	78 900	78 900	9 994	19 829	15 753	19 405	25 747	39 235	57.6%	(2.1%)	32.6%	49.7%
Neighbourhood Development Partnership (Schedule 6)	237 155			237 155	237 155	127 090	85 490	18 533	22 347	27 793	107 837	46 326	(73.9%)	50.0%	45.5%	19.5%
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500	21 500	3 599										
<b>Sub-Total Vote</b>	<b>337 555</b>			<b>337 555</b>	<b>337 555</b>	<b>209 589</b>	<b>95 484</b>	<b>38 363</b>	<b>38 100</b>	<b>47 198</b>	<b>133 584</b>	<b>85 561</b>	<b>(60.1%)</b>	<b>23.0%</b>	<b>42.3%</b>	<b>27.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	45 050			45 050	45 050	45 050	596	7 191	3 009	8 655	3 605	15 846	404.9%	20.4%	8.0%	35.2%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>45 050</b>			<b>45 050</b>	<b>45 050</b>	<b>45 050</b>	<b>596</b>	<b>7 191</b>	<b>3 009</b>	<b>8 655</b>	<b>3 605</b>	<b>15 846</b>	<b>404.9%</b>	<b>20.4%</b>	<b>8.0%</b>	<b>35.2%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	345 000			345 000	345 000	345 000	73 003	46 948	33 737	34 364	106 740	81 311	(53.8%)	(26.8%)	30.9%	23.6%
Rural Transport Grant	2 000			2 000	2 000											
<b>Sub-Total Vote</b>	<b>347 000</b>			<b>347 000</b>	<b>347 000</b>	<b>347 000</b>	<b>73 003</b>	<b>46 948</b>	<b>33 737</b>	<b>34 364</b>	<b>106 740</b>	<b>81 311</b>	<b>(53.8%)</b>	<b>(26.8%)</b>	<b>30.8%</b>	<b>23.4%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456												
<b>Sub-Total Vote</b>	<b>145 456</b>			<b>145 456</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	223 776			223 776	223 776	160 973	13 173	47 402	24 021	39 782	37 194	87 185	82.4%	(16.1%)	16.6%	39.0%
National Electrification Programme (Allocation in-kind) Grant	409 294			409 294	409 294	172 941										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	33 000			33 000		24 000				3 206		3 206				9.7%
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>666 070</b>			<b>666 070</b>	<b>633 070</b>	<b>357 914</b>	<b>13 173</b>	<b>47 402</b>	<b>24 021</b>	<b>42 989</b>	<b>37 194</b>	<b>90 391</b>	<b>82.4%</b>	<b>(9.3%)</b>	<b>14.5%</b>	<b>35.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	157 775			157 775	157 775	72 587										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	405	102	251	137	265	239	517	34.3%	5.5%	44.3%	95.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>	<b>158 315</b>			<b>158 315</b>	<b>158 315</b>	<b>72 992</b>	<b>102</b>	<b>251</b>	<b>137</b>	<b>265</b>	<b>239</b>	<b>517</b>	<b>34.3%</b>	<b>5.5%</b>	<b>44.3%</b>	<b>95.7%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	26 000	102 878		30	26 000	102 908	(100.0%)	(100.0%)	100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	54 476	17 063	10 810	16 264	65 286	33 327	80.2%	(4.7%)	100.0%	51.0%	
<b>Sub-Total Vote</b>	<b>91 286</b>			<b>91 286</b>	<b>91 286</b>	<b>80 476</b>	<b>119 941</b>	<b>10 810</b>	<b>16 294</b>	<b>91 286</b>	<b>136 235</b>	<b>(86.6%)</b>	<b>(86.4%)</b>	<b>100.0%</b>	<b>149.2%</b>	
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	28 000			28 000												
<b>Sub-Total Vote</b>	<b>28 000</b>			<b>28 000</b>												
<b>Sub-Total</b>	<b>1 818 732</b>			<b>1 818 732</b>	<b>1 265 276</b>	<b>1 123 831</b>	<b>262 834</b>	<b>260 096</b>	<b>109 814</b>	<b>149 765</b>	<b>372 648</b>	<b>409 860</b>	<b>(58.2%)</b>	<b>(42.4%)</b>	<b>35.3%</b>	<b>38.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	2 160 894			2 160 894	2 160 895	1 620 630	672 728	303 882	339 205	379 274	1 011 933	683 156	(49.6%)	24.8%	46.8%	31.6%
<b>Sub-Total Vote</b>	<b>2 160 894</b>			<b>2 160 894</b>	<b>2 160 895</b>	<b>1 620 630</b>	<b>672 728</b>	<b>303 882</b>	<b>339 205</b>	<b>379 274</b>	<b>1 011 933</b>	<b>683 156</b>	<b>(49.6%)</b>	<b>24.8%</b>	<b>46.8%</b>	<b>31.6%</b>
<b>Sub-Total</b>	<b>2 160 894</b>			<b>2 160 894</b>	<b>2 160 895</b>	<b>1 620 630</b>	<b>672 728</b>	<b>303 882</b>	<b>339 205</b>	<b>379 274</b>	<b>1 011 933</b>	<b>683 156</b>	<b>(49.6%)</b>	<b>24.8%</b>	<b>46.8%</b>	<b>31.6%</b>
<b>Total</b>	<b>3 979 627</b>			<b>3 979 627</b>	<b>3 426 171</b>	<b>2 744 461</b>	<b>935 562</b>	<b>563 977</b>	<b>449 019</b>	<b>529 039</b>	<b>1 384 581</b>	<b>1 093 016</b>	<b>(52.0%)</b>	<b>(6.2%)</b>	<b>43.0%</b>	<b>34.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	707 822	1 188 496	-	1 896 318	-	-	377 922	-	196 772	-	574 694	-	0.00%	0.00%	30.31%	0.00%
Health	93 009	46 413	-	139 422	-	-	9 181	-	5 237	-	14 418	-	-429.83%	0.00%	1034.13%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	267 103	445 943	-	713 046	-	-	165 592	-	72 960	-	238 552	-	-559.39%	0.00%	3345.53%	0.00%
Agriculture	990	1 200	-	2 190	-	-		-		-		-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	28 253	6 583	-	34 836	-	-	10 576	-	10 785	-	21 361	-	197.62%	0.00%	6131.88%	0.00%
Housing and Local Government	318 467	638 028	-	956 495	-	-	192 573	-	107 054	-	299 627	-	-4440.86%	0.00%	1332.55%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments		50 329	-	50 329	-	-		-	736	-	736	-	0.00%	0.00%	146.24%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>707 822</b>	<b>1 188 496</b>	<b>-</b>	<b>1 896 318</b>	<b>-</b>	<b>-</b>	<b>377 922</b>	<b>-</b>	<b>196 772</b>	<b>-</b>	<b>574 694</b>	<b>-</b>			<b>30.31%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Limpopo

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	37 750			37 750	37 750	37 750	5 044	7 870	8 863	8 554	13 907	16 424	75.7%	8.7%	36.8%	43.5%
Neighbourhood Development Partnership (Schedule 6)	75 000			75 000	75 000	15 139	2 025	10 020	9 157	10 020	11 183	11 183	-	352.2%	13.4%	14.9%
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990	12 990	9 447										
<b>Sub-Total Vote</b>	<b>125 740</b>			<b>125 740</b>	<b>125 740</b>	<b>62 336</b>	<b>5 044</b>	<b>9 896</b>	<b>18 883</b>	<b>17 711</b>	<b>23 927</b>	<b>27 607</b>	<b>274.4%</b>	<b>79.0%</b>	<b>21.2%</b>	<b>24.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	21 000			21 000	21 000	21 000	377	5 784	1 840	5 963	2 217	11 747	388.1%	3.1%	10.6%	55.9%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>21 000</b>			<b>21 000</b>	<b>21 000</b>	<b>21 000</b>	<b>377</b>	<b>5 784</b>	<b>1 840</b>	<b>5 963</b>	<b>2 217</b>	<b>11 747</b>	<b>388.1%</b>	<b>3.1%</b>	<b>10.6%</b>	<b>55.9%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000		165		5 585	20 000	5 749	(100.0%)	3293.6%	100.0%	28.7%
Rural Transport Grant	1 300			1 300	1 300											
<b>Sub-Total Vote</b>	<b>21 300</b>			<b>21 300</b>	<b>21 300</b>	<b>20 000</b>		<b>165</b>		<b>5 585</b>	<b>20 000</b>	<b>5 749</b>	<b>(100.0%)</b>	<b>3293.6%</b>	<b>93.9%</b>	<b>27.0%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	64 705			64 705												
<b>Sub-Total Vote</b>	<b>64 705</b>			<b>64 705</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	130 500			130 500	130 501	97 809	51 494	11 205	12 814	20 752	64 308	31 958	(75.1%)	85.2%	49.3%	24.5%
National Electrification Programme (Allocation in-kind) Grant	188 268			188 268	188 267	71 298										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		6 000		1 445			407	1 852		(71.8%)		30.9%
Electricity Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>324 768</b>			<b>324 768</b>	<b>318 768</b>	<b>175 107</b>	<b>51 494</b>	<b>12 650</b>	<b>12 814</b>	<b>21 159</b>	<b>64 308</b>	<b>33 810</b>	<b>(75.1%)</b>	<b>67.3%</b>	<b>47.1%</b>	<b>24.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	190 000			190 000	190 000	62 440										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048			379 048	379 048	266 000	164 731	115 871	125 661	141 114	290 392	256 985	(23.7%)	21.8%	76.6%	67.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266			112 266	112 266	56 770										
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>	<b>681 314</b>			<b>681 314</b>	<b>681 314</b>	<b>385 290</b>	<b>164 731</b>	<b>115 871</b>	<b>125 661</b>	<b>141 114</b>	<b>290 392</b>	<b>256 985</b>	<b>(23.7%)</b>	<b>21.8%</b>	<b>76.6%</b>	<b>67.8%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000				14 000		(100.0%)		100.0%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000				20 000		(100.0%)		100.0%	
<b>Sub-Total Vote</b>	<b>34 000</b>			<b>34 000</b>	<b>34 000</b>	<b>34 000</b>	<b>34 000</b>				<b>34 000</b>		<b>(100.0%)</b>		<b>100.0%</b>	
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	27 000			27 000												
<b>Sub-Total Vote</b>	<b>27 000</b>			<b>27 000</b>												
<b>Sub-Total</b>	<b>1 299 827</b>			<b>1 299 827</b>	<b>1 180 822</b>	<b>699 033</b>	<b>275 646</b>	<b>144 365</b>	<b>159 198</b>	<b>191 532</b>	<b>434 844</b>	<b>335 898</b>	<b>(42.2%)</b>	<b>32.7%</b>	<b>61.7%</b>	<b>47.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	1 688 105			1 688 105	1 688 104	1 310 353	580 873	268 699	268 427	482 268	849 300	750 967	(53.8%)	79.5%	50.3%	44.5%
<b>Sub-Total Vote</b>	<b>1 688 105</b>			<b>1 688 105</b>	<b>1 688 104</b>	<b>1 310 353</b>	<b>580 873</b>	<b>268 699</b>	<b>268 427</b>	<b>482 268</b>	<b>849 300</b>	<b>750 967</b>	<b>(53.8%)</b>	<b>79.5%</b>	<b>50.3%</b>	<b>44.5%</b>
<b>Sub-Total</b>	<b>1 688 105</b>			<b>1 688 105</b>	<b>1 688 104</b>	<b>1 310 353</b>	<b>580 873</b>	<b>268 699</b>	<b>268 427</b>	<b>482 268</b>	<b>849 300</b>	<b>750 967</b>	<b>(53.8%)</b>	<b>79.5%</b>	<b>50.3%</b>	<b>44.5%</b>
<b>Total</b>	<b>2 987 932</b>			<b>2 987 932</b>	<b>2 868 926</b>	<b>2 009 386</b>	<b>856 519</b>	<b>413 065</b>	<b>427 625</b>	<b>673 800</b>	<b>1 284 144</b>	<b>1 086 865</b>	<b>(50.1%)</b>	<b>63.1%</b>	<b>53.7%</b>	<b>45.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Year to date Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department by 31 December 2010</b>	<b>Actual expenditure by municipalities by 31 December 2010</b>	<b>YTD Expenditure Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes for the 2nd Q Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>21 570</b>			<b>21 570</b>			<b>5 529</b>		<b>13 475</b>		<b>19 004</b>				<b>88.10%</b>	<b>0.00%</b>
Education	1 316			1 316			45		61		106		3555.56%	0.00%	805.47%	0.00%
Health													0.00%	0.00%	0.00%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	20 254			20 254			5 484		13 414		18 898		14460.25%	0.00%	9330.50%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%	0.00%	0.00%
Housing and Local Government													0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>21 570</b>			<b>21 570</b>			<b>5 529</b>		<b>13 475</b>		<b>19 004</b>				<b>88.10%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Mpumalanga

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	27 000			27 000	27 000	27 000	3 747	6 522	3 931	5 295	7 678	11 817	4.9%	(18.8%)	28.4%	43.8%
Neighbourhood Development Partnership (Schedule 6)	30 861			30 861	30 861	9 156	455	1 354	6 205	1 914	6 660	3 268	1263.7%	41.4%	21.6%	10.6%
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500	7 500	2 937										
<b>Sub-Total Vote</b>	<b>65 361</b>			<b>65 361</b>	<b>65 361</b>	<b>39 093</b>	<b>4 202</b>	<b>7 876</b>	<b>10 136</b>	<b>7 208</b>	<b>14 338</b>	<b>15 085</b>	<b>141.2%</b>	<b>(8.5%)</b>	<b>24.8%</b>	<b>26.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	16 450			16 450	16 450	16 450	864	3 805	312	781	1 176	4 586	(63.9%)	(79.5%)	7.1%	27.9%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Sub-Total Vote</b>	<b>16 450</b>			<b>16 450</b>	<b>16 450</b>	<b>16 450</b>	<b>864</b>	<b>3 805</b>	<b>312</b>	<b>781</b>	<b>1 176</b>	<b>4 586</b>	<b>(63.9%)</b>	<b>(79.5%)</b>	<b>7.1%</b>	<b>27.9%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000	15 000	4 386		9 568	15 000	13 954	(100.0%)	118.1%	100.0%	93.0%
Rural Transport Grant	2 000			2 000	2 000	2 000										
<b>Sub-Total Vote</b>	<b>17 000</b>			<b>17 000</b>	<b>17 000</b>	<b>15 000</b>	<b>4 386</b>	<b></b>	<b>9 568</b>	<b>15 000</b>	<b>13 954</b>	<b>(100.0%)</b>	<b>118.1%</b>	<b>88.2%</b>	<b>82.1%</b>	
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	42 479			42 479												
<b>Sub-Total Vote</b>	<b>42 479</b>			<b>42 479</b>												
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	57 300			57 300	57 300	38 715	7 826	5 832	9 459	5 963	17 285	11 795	20.9%	2.2%	30.2%	20.6%
National Electrification Programme (Allocation in-kind) Grant	117 657			117 657	117 658	22 724										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
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																
<b>Sub-Total Vote</b>	<b>182 957</b>			<b>182 957</b>	<b>174 958</b>	<b>67 439</b>	<b>7 826</b>	<b>5 882</b>	<b>9 459</b>	<b>9 825</b>	<b>17 285</b>	<b>15 707</b>	<b>20.9%</b>	<b>67.0%</b>	<b>26.5%</b>	<b>24.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	64 000			64 000	64 000	5 100										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	133 135			133 135	133 135	90 909	46 343	11 197	9 795	17 076	56 138	28 273	(78.9%)	52.5%	42.2%	21.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sub-Total Vote</b>	<b>197 135</b>			<b>197 135</b>	<b>197 135</b>	<b>96 009</b>	<b>46 343</b>	<b>11 197</b>	<b>9 795</b>	<b>17 076</b>	<b>56 138</b>	<b>28 273</b>	<b>(78.9%)</b>	<b>52.5%</b>	<b>42.2%</b>	<b>21.2%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	13 903	5 394	97	4 536	14 000	9 930	(99.3%)	(15.9%)	100.0%	70.9%
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total Vote</b>	<b>14 000</b>			<b>14 000</b>	<b>14 000</b>	<b>14 000</b>	<b>13 903</b>	<b>5 394</b>	<b>97</b>	<b>4 536</b>	<b>14 000</b>	<b>9 930</b>	<b>(99.3%)</b>	<b>(15.9%)</b>	<b>100.0%</b>	<b>70.9%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	4 000			4 000												
<b>Sub-Total Vote</b>	<b>4 000</b>			<b>4 000</b>												
<b>Sub-Total</b>	<b>539 382</b>			<b>539 382</b>	<b>467 904</b>	<b>249 991</b>	<b>88 138</b>	<b>38 540</b>	<b>29 799</b>	<b>48 994</b>	<b>117 937</b>	<b>87 534</b>	<b>(66.2%)</b>	<b>27.1%</b>	<b>38.8%</b>	<b>28.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	978 689			978 689	978 689	733 814	154 876	89 791	134 182	97 802	289 058	187 593	(13.4%)	8.9%	29.5%	19.2%
<b>Sub-Total Vote</b>	<b>978 689</b>			<b>978 689</b>	<b>978 689</b>	<b>733 814</b>	<b>154 876</b>	<b>89 791</b>	<b>134 182</b>	<b>97 802</b>	<b>289 058</b>	<b>187 593</b>	<b>(13.4%)</b>	<b>8.9%</b>	<b>29.5%</b>	<b>19.2%</b>
<b>Sub-Total</b>	<b>978 689</b>			<b>978 689</b>	<b>978 689</b>	<b>733 814</b>	<b>154 876</b>	<b>89 791</b>	<b>134 182</b>	<b>97 802</b>	<b>289 058</b>	<b>187 593</b>	<b>(13.4%)</b>	<b>8.9%</b>	<b>29.5%</b>	<b>19.2%</b>
<b>Total</b>	<b>1 518 071</b>			<b>1 518 071</b>	<b>1 446 593</b>	<b>983 805</b>	<b>243 014</b>	<b>128 331</b>	<b>163 981</b>	<b>146 796</b>	<b>406 995</b>	<b>275 128</b>	<b>(32.5%)</b>	<b>14.4%</b>	<b>31.7%</b>	<b>21.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	57 374	18 613	-	75 987	-	-	10 775	-	48 993	-	59 768	-			78.66%	0.00%
Health	13 000	1 741	-	14 741	-	-	(38)	-	1 509	-	1 471	-	-407105.26%	0.00%	997.90%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	44 374	16 572	-	60 946	-	-	10 813	-	47 484	-	58 297	-	33913.81%	0.00%	9565.35%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	300	-	300	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>57 374</b>	<b>18 613</b>	<b>-</b>	<b>75 987</b>	<b>-</b>	<b>-</b>	<b>10 775</b>	<b>-</b>	<b>48 993</b>	<b>-</b>	<b>59 768</b>	<b>-</b>			<b>78.66%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Northern Cape

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	41 200			41 200	41 200	41 200	8 312	12 367	9 015	11 524	17 327	23 891	8.5%	(6.8%)	42.1%	58.0%
Neighbourhood Development Partnership (Schedule 6)	27 300			27 300	27 300	3 000										
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	1 353										
<b>Sub-Total Vote</b>	<b>71 000</b>	<b>-</b>	<b>-</b>	<b>71 000</b>	<b>71 000</b>	<b>45 553</b>	<b>8 312</b>	<b>12 367</b>	<b>9 015</b>	<b>11 524</b>	<b>17 327</b>	<b>23 891</b>	<b>8.5%</b>	<b>(6.8%)</b>	<b>25.3%</b>	<b>34.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	1 539	3 849	1 374	7 345	2 913	11 194	(10.7%)	90.8%	11.4%	43.7%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>25 600</b>	<b>-</b>	<b>-</b>	<b>25 600</b>	<b>25 600</b>	<b>25 600</b>	<b>1 539</b>	<b>3 849</b>	<b>1 374</b>	<b>7 345</b>	<b>2 913</b>	<b>11 194</b>	<b>(10.7%)</b>	<b>90.8%</b>	<b>11.4%</b>	<b>43.7%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant	2 000			2 000	2 000	2 000										
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	60 103			60 103	60 103	60 103										
<b>Sub-Total Vote</b>	<b>60 103</b>	<b>-</b>	<b>-</b>	<b>60 103</b>	<b>60 103</b>	<b>60 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	21 555			21 555	21 555	16 298	493	4 169	1 660	1 659	2 153	5 829	236.7%	(60.2%)	10.0%	27.0%
National Electrification Programme (Allocation in-kind) Grant	47 265			47 265	47 265	12 363										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000										
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	54 450	54 450										
<b>Sub-Total Vote</b>	<b>129 270</b>	<b>-</b>	<b>-</b>	<b>129 270</b>	<b>129 270</b>	<b>88 820</b>	<b>493</b>	<b>4 169</b>	<b>1 660</b>	<b>1 659</b>	<b>2 153</b>	<b>5 829</b>	<b>236.7%</b>	<b>(60.2%)</b>	<b>7.8%</b>	<b>21.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant	49 225			49 225	49 225	53 252										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823			8 823	8 823	6 611	2 332	6 288	2 204	7 324	4 536	13 612	(5.5%)	16.5%	51.4%	154.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247	29 000										
Municipal Drought Relief Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>90 295</b>	<b>-</b>	<b>-</b>	<b>90 295</b>	<b>90 295</b>	<b>88 863</b>	<b>2 332</b>	<b>6 288</b>	<b>2 204</b>	<b>7 324</b>	<b>4 536</b>	<b>13 612</b>	<b>(5.5%)</b>	<b>16.5%</b>	<b>51.4%</b>	<b>154.3%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000										
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>381 267</b>	<b>-</b>	<b>-</b>	<b>381 267</b>	<b>255 715</b>	<b>190 677</b>	<b>12 676</b>	<b>26 673</b>	<b>14 253</b>	<b>27 853</b>	<b>26 929</b>	<b>54 526</b>	<b>12.4%</b>	<b>4.4%</b>	<b>20.3%</b>	<b>41.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	353 283			353 283	353 286	274 611	80 746	69 906	58 030	67 460	138 776	137 366	(28.1%)	(3.5%)	39.3%	38.9%
<b>Sub-Total Vote</b>	<b>353 283</b>	<b>-</b>	<b>-</b>	<b>353 283</b>	<b>353 286</b>	<b>274 611</b>	<b>80 746</b>	<b>69 906</b>	<b>58 030</b>	<b>67 460</b>	<b>138 776</b>	<b>137 366</b>	<b>(28.1%)</b>	<b>(3.5%)</b>	<b>39.3%</b>	<b>38.9%</b>
<b>Sub-Total</b>	<b>353 283</b>	<b>-</b>	<b>-</b>	<b>353 283</b>	<b>353 286</b>	<b>274 611</b>	<b>80 746</b>	<b>69 906</b>	<b>58 030</b>	<b>67 460</b>	<b>138 776</b>	<b>137 366</b>	<b>(28.1%)</b>	<b>(3.5%)</b>	<b>39.3%</b>	<b>38.9%</b>
<b>Total</b>	<b>734 551</b>	<b>-</b>	<b>-</b>	<b>734 551</b>	<b>609 001</b>	<b>465 288</b>	<b>93 422</b>	<b>96 579</b>	<b>72 283</b>	<b>95 314</b>	<b>165 705</b>	<b>191 892</b>	<b>(22.6%)</b>	<b>(1.3%)</b>	<b>34.1%</b>	<b>39.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	126 105	18 230	-	144 335	-	-	17 362	-	49 620	-	66 982	-	0.00%	0.00%	46.41%	0.00%
Health	6 387	-	-	6 387	-	-	1 816	-	19	-	1 835	-	-9895.37%	0.00%	2873.02%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	90 115	15 252	-	105 367	-	-	14 496	-	40 170	-	54 666	-	17711.09%	0.00%	5188.15%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	7 993	2 978	-	10 971	-	-	-	-	7 413	-	7 413	-	0.00%	0.00%	6756.90%	0.00%
Housing and Local Government	21 610	-	-	21 610	-	-	1 050	-	2 018	-	3 068	-	9219.05%	0.00%	1419.71%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>126 105</b>	<b>18 230</b>	<b>-</b>	<b>144 335</b>	<b>-</b>	<b>-</b>	<b>17 362</b>	<b>-</b>	<b>49 620</b>	<b>-</b>	<b>66 982</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>46.41%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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





2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary: Western Cape

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	36 250			36 250	36 250	36 250	7 743	8 975	9 919	10 929	17 662	19 905	28.1%	21.8%	48.7%	54.9%
Neighbourhood Development Partnership (Schedule 6)	148 500			148 500	148 499	21 503	2 924	10 491	25 769	17 607	28 693	28 098	781.3%	67.8%	19.3%	18.9%
Neighbourhood Development Partnership (Schedule 7)	13 100			13 100	13 100	5 460										
<b>Sub-Total Vote</b>	<b>197 850</b>			<b>197 850</b>	<b>197 849</b>	<b>63 213</b>	<b>10 667</b>	<b>19 466</b>	<b>35 688</b>	<b>28 536</b>	<b>46 355</b>	<b>48 002</b>	<b>234.6%</b>	<b>46.6%</b>	<b>25.1%</b>	<b>26.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant	23 500			23 500	23 500	23 500	1 752	3 450	2 162	3 684	3 914	7 134	23.4%	6.8%	16.7%	30.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant	23 500			23 500	23 500	23 500	1 752	3 450	2 162	3 684	3 914	7 134	23.4%	6.8%	16.7%	30.4%
<b>Sub-Total Vote</b>	<b>23 500</b>			<b>23 500</b>	<b>23 500</b>	<b>23 500</b>	<b>1 752</b>	<b>3 450</b>	<b>2 162</b>	<b>3 684</b>	<b>3 914</b>	<b>7 134</b>	<b>23.4%</b>	<b>6.8%</b>	<b>16.7%</b>	<b>30.4%</b>
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant	850 000			850 000	850 000	850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	69.8%	88.2%	27.5%
Rural Transport Grant				-												
<b>Sub-Total Vote</b>	<b>850 000</b>			<b>850 000</b>	<b>850 000</b>	<b>850 000</b>	<b>602 929</b>	<b>86 575</b>	<b>147 025</b>	<b>147 025</b>	<b>749 954</b>	<b>233 601</b>	<b>(75.6%)</b>	<b>69.8%</b>	<b>88.2%</b>	<b>27.5%</b>
<b>Public Works</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	31 769			31 769	31 769	31 769										
<b>Sub-Total Vote</b>	<b>31 769</b>			<b>31 769</b>	<b>31 769</b>	<b>31 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																
Integrated National Electrification Programme (Municipal) Grant	63 652			63 652	63 652	52 332	15 912	21 604	4 282	11 983	20 194	33 586	(73.1%)	(44.5%)	31.7%	52.8%
National Electrification Programme (Allocation in-kind) Grant	98 391			98 391	98 391	25 586										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	56 000			56 000	56 000	30 000		9 321		10 401		19 722		11.6%		35.2%
Electricity Demand Side Management (Eskom) Grant				-												
<b>Sub-Total Vote</b>	<b>218 043</b>			<b>218 043</b>	<b>162 043</b>	<b>107 918</b>	<b>15 912</b>	<b>30 925</b>	<b>4 282</b>	<b>22 384</b>	<b>20 194</b>	<b>53 309</b>	<b>(73.1%)</b>	<b>(27.6%)</b>	<b>16.9%</b>	<b>44.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	33 000			33 000	33 000	19 086										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415			3 415	3 415	2 560	2 171	1 635	1 164	2 043	3 335	3 677	(46.4%)	25.0%	97.7%	107.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	141 500			141 500	141 500	34 300	74 300	8 877	34 973	16 591	109 273	25 468	(52.9%)	86.9%	77.2%	18.0%
<b>Sub-Total Vote</b>	<b>177 915</b>			<b>177 915</b>	<b>177 915</b>	<b>55 946</b>	<b>76 471</b>	<b>10 511</b>	<b>36 137</b>	<b>18 634</b>	<b>112 608</b>	<b>29 146</b>	<b>(52.7%)</b>	<b>77.3%</b>	<b>3297.5%</b>	<b>853.5%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986			27 780	3 986	(100.0%)	(100.0%)	100.0%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	114 038	4 344	7 962			122 000	4 344	(93.0%)	(100.0%)	100.0%	3.6%
<b>Sub-Total Vote</b>	<b>149 780</b>			<b>149 780</b>	<b>149 780</b>	<b>141 818</b>	<b>8 330</b>	<b>7 962</b>			<b>149 780</b>	<b>8 330</b>	<b>(94.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>5.6%</b>
<b>Human Settlements</b>																
Rural Households Infrastructure Grant				-												
<b>Sub-Total Vote</b>	<b>1 648 857</b>			<b>1 648 857</b>	<b>711 087</b>	<b>1 250 357</b>	<b>849 549</b>	<b>159 257</b>	<b>233 256</b>	<b>220 264</b>	<b>1 082 805</b>	<b>379 521</b>	<b>(72.5%)</b>	<b>38.3%</b>	<b>73.5%</b>	<b>25.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Infrastructure Grant	312 084			312 084	312 084	188 816	154 006	81 347		78 036	154 006	159 383	(100.0%)	(4.1%)	49.3%	51.1%
<b>Sub-Total Vote</b>	<b>312 084</b>			<b>312 084</b>	<b>312 084</b>	<b>188 816</b>	<b>154 006</b>	<b>81 347</b>	<b>-</b>	<b>78 036</b>	<b>154 006</b>	<b>159 383</b>	<b>(100.0%)</b>	<b>(4.1%)</b>	<b>49.3%</b>	<b>51.1%</b>
<b>Sub-Total</b>	<b>312 084</b>			<b>312 084</b>	<b>312 086</b>	<b>188 816</b>	<b>154 006</b>	<b>81 347</b>	<b>-</b>	<b>78 036</b>	<b>154 006</b>	<b>159 383</b>	<b>(100.0%)</b>	<b>(4.1%)</b>	<b>49.3%</b>	<b>51.1%</b>
<b>Total</b>	<b>1 960 941</b>			<b>1 960 941</b>	<b>1 023 173</b>	<b>1 439 173</b>	<b>1 003 555</b>	<b>240 604</b>	<b>233 256</b>	<b>298 300</b>	<b>1 236 811</b>	<b>538 904</b>	<b>(76.8%)</b>	<b>24.0%</b>	<b>69.3%</b>	<b>30.2%</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>374 769</b>	<b>90 789</b>		<b>465 558</b>				<b>284 676</b>		<b>187 839</b>		<b>472 515</b>			<b>101.49%</b>	<b>0.00%</b>
Education																
Health	240 191	30 896		271 087				55 435		74 376		129 811		3416.79%	0.00%	4788.54%
Social Development																
Public Works, Roads and Transport	49 513	27 800		77 313				193 902		85 103		279 005		-561.03%	0.00%	36987.72%
Agriculture	61	1		62				13		12		25		-769.23%	0.00%	4032.26%
Sport, Arts and Culture	45 404			45 404				24 838		9 061		33 899		-6351.96%	0.00%	7466.08%
Housing and Local Government	39 350	31 836		71 186				10 483		19 283		29 766		8394.54%	0.00%	4181.44%
Office of the Premier																
Other Departments	250	256		506				5		3		6		-8000.00%	0.00%	118.58%
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>374 769</b>	<b>90 789</b>		<b>465 558</b>				<b>284 676</b>		<b>187 839</b>		<b>472 515</b>			<b>101.49%</b>	<b>0.00%</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoFA 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.