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

					V4		First (C	O	VTD F	- u- di4	0/ Channes from	4-44- 2 0	0/ Channes 6	46- 2 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C		Second Actual expenditure		YTD Exp		% Changes from Actual expenditure		% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	, , ,				direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	, ,	National	municipalities
		ļ					September 2010	2010	December 2010	2010					Department	
R thousands		ļ														
National Treasury (Vote 8)																
Local Government Restructuring Grant		_ !				-	-	-		-	-		-		-	
Local Government Financial Management Grant	364 589		-	364 589	364 589				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	-	1 030 000	1 029 998		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			450.000	400.704					- 44.50/		27.0
Sub-Total Vote Provincial and Local Government (Vote 5)	1 519 589	-		1 519 589	1 519 587	722 592	184 343	153 986	193 704	222 527	378 047	376 513	5.1%	44.5%	27.1%	27.0
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	-	_ !				-	-	-		-			-		-	
Sub-Total Vote	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
Transport (Vote 33)		ļ				1										
Public Transport Infrastructure and Systems Grant	3 699 462	- 1		3 699 462	-	2 702 471	2 019 659		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	2,010,750	3 263	2/0.401	3 268	2 200 140	6 531	(01.70/)	0.2%	- (4.40/	62.8
Sub-Total Vote Public Works	3 709 862	-		3 709 862		2 712 871	2 019 659	301 547	369 481	532 376	2 389 140	833 923	(81.7%)	76.5%	64.4%	22.5
Expanded Public Works Programme Incentive Grant (Municipality)	732 676	_ !		732 676			-	-		_	_		_	_		
Sub-Total Vote	732 676			732 676		-		· :		-					-	
Minerals and Energy (Vote 30)	7.52.570		†	752 070					-							
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%	34.99
National Electrification Programme (Allocation in-kind) Grant	1 751 780		-	1 751 780	1 751 781	510 594	-	-	-	-	-		-		-	-
		l				1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1			-		-				-		-		-	
Electricity Demand Side Management (Municipal) Grant	220 000	- 1	-	220 000		136 600		19 821	-	31 192	-	51 013	-	57.4%	-	23.29
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	108 900 3 100 784			108 900 3 100 784	2 771 886	1 409 754	110 274	150 072	171 969	257 165	282 243	407 237	55.9%	71.4%	22.8%	32.89
Water Affairs and Forestry (Vote 34)	3 100 704			3 100 784	2 / / 1 000	1 409 754	110 2/4	150 072	1/1 909	237 103	202 243	407 237	33.9%	/1.4%	22.870	32.67
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%	53.69
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%	12.99
Sub-Total Vote	1 869 039	-		1 869 039	1 869 039	991 756	370 214	171 822	234 861	212 264	605 075	384 085	(36.6%)	23.5%	91.4%	58.09
Sport and Recreation South Africa (Vote 19)	240 200	ļ		240 200	240 200	400,000	****	470.004	44 700	47.470	402.240	222 554	(02.50()	(70.000)	04.007	404.00
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	210 280 302 286			210 280 302 286	210 280 302 286	193 698 302 286	181 611 255 163	173 386 24 627	11 738 34 264	47 170 35 489	193 349 289 427	220 556 60 116	(93.5%) (86.6%)	(72.8%) 44.1%	91.9% 95.7%	104.99 19.99
Sub-Total Vote	512 566			512 566	512 566				46 002	82 659	482 776	280 672	(89.5%)		94.2%	54.89
Human Settlements	512 500			012 000	012 000	170 701	100 771	1,0010	10 002	02 007	102 770	200 072	(07.070)	(00.070)	71.270	01.07
Rural Households Infrastructure Grant	89 000	_ !		89 000		-	-	-	-	-	-					
Sub-Total Vote	89 000			00.000		-		1						-	- 1	
54D 1544 1545				89 000			-			-			-			
Sub-Total Sub-Total	11 745 516			11 745 516	6 885 078	6 544 957	3 129 584	1 013 237	1 031 017	1 353 015	4 160 601	2 366 252	(67.1%)	33.5%	52.3%	29.79
Sub-Total Provincial and Local Government (Vote 5)	11 745 516	-		11 745 516												
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 924 800	-	-	11 745 516 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%	36.09
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote	11 745 516 9 924 800 9 924 800			9 924 800 9 924 800	9 924 805 9 924 805	7 322 071 7 322 071	2 712 253 2 712 253	1 524 887 1 524 887	1 703 897 1 703 897	2 048 177 2 048 177	4 416 150 4 416 150	3 573 063 3 573 063	(37.2%) (37.2%)	34.3% 34.3%	44.5% 44.5%	36.09 36.09
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 924 800 9 924 800 9 924 800 9 924 800	-	-	9 924 800 9 924 800 9 924 800 9 924 800	9 924 805 9 924 805 9 924 805	7 322 071 7 322 071 7 322 071	2 712 253 2 712 253 2 712 253	1 524 887 1 524 887 1 524 887	1 703 897 1 703 897 1 703 897	2 048 177 2 048 177 2 048 177	4 416 150 4 416 150 4 416 150	3 573 063 3 573 063 3 573 063	(37.2%) (37.2%) (37.2%)	34.3% 34.3% 34.3%	44.5% 44.5% 44.5%	36.09 36.09 36.09
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote	11 745 516 9 924 800 9 924 800	-		9 924 800 9 924 800	9 924 805 9 924 805	7 322 071 7 322 071 7 322 071	2 712 253 2 712 253 2 712 253	1 524 887 1 524 887	1 703 897 1 703 897	2 048 177 2 048 177	4 416 150 4 416 150	3 573 063 3 573 063	(37.2%) (37.2%)	34.3% 34.3%	44.5% 44.5%	36.09 36.09 36.09
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 924 800 9 924 800 9 924 800 9 924 800	- - - - - - -	-	9 924 800 9 924 800 9 924 800 9 924 800	9 924 805 9 924 805 9 924 805	7 322 071 7 322 071 7 322 071	2 712 253 2 712 253 2 712 253	1 524 887 1 524 887 1 524 887	1 703 897 1 703 897 1 703 897	2 048 177 2 048 177 2 048 177	4 416 150 4 416 150 4 416 150	3 573 063 3 573 063 3 573 063	(37.2%) (37.2%) (37.2%) (53.2%)	34.3% 34.3% 34.3% 34.0%	44.5% 44.5% 44.5% 48.0%	36.09 36.09 36.09 33.29
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316			11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028	2 712 253 2 712 253 2 712 253 2 712 253 5 841 837	1 524 887 1 524 887 1 524 887 2 538 124	1 703 897 1 703 897 1 703 897 2 734 914	2 048 177 2 048 177 2 048 177 2 048 177 3 401 191	4 416 150 4 416 150 4 416 150 8 576 751	3 573 063 3 573 063 3 573 063 5 939 315	(37.2%) (37.2%) (37.2%) (53.2%)	34.3% 34.3% 34.3% 34.0%	44.5% 44.5% 44.5% 48.0%	36.09 36.09 36.09 33.29
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 924 800 9 924 800 9 924 800 9 924 800	Adjustment	Other	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883	7 322 071 7 322 071 7 322 071 13 867 028	2 712 253 2 712 253 2 712 253 2 712 253 5 841 837	1 524 887 1 524 887 1 524 887 2 538 124	1 703 897 1 703 897 1 703 897 2 734 914 Second	2 048 177 2 048 177 2 048 177 3 401 191	4 416 150 4 416 150 4 416 150 8 576 751 - YTD Exp	3 573 063 3 573 063 3 573 063 5 939 315 	(37.2%) (37.2%) (37.2%) (53.2%) % Changes from	34.3% 34.3% 34.0% m 1st to 2nd Q	44.5% 44.5% 44.5% 48.0% % Changes for Exp as % of	36.09 36.09 36.09 33.29 or the 2nd Q Exp as % of
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrashucture Grant Sub-Total Vote Sub-Total Vote Total Total	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316		Other Adjustments	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure Provincial	1 524 887 1 524 887 1 524 887 2 538 124 Luarter Actual expenditure by municipalities by	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial	3 573 063 3 573 063 3 573 063 5 939 315	(37.2%) (37.2%) (37.2%) (53.2%) % Changes fror Actual expenditure Provincial	34.3% 34.3% 34.3% 34.0%	44.5% 44.5% 44.5% 48.0% *Changes for Allocation Provincial	36.09 36.09 36.09 33.29
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrashucture Grant Sub-Total Vote Sub-Total Vote Total Total	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	Adjustment	Other Adjustments	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure	1 524 887 1 524 887 1 524 887 2 538 124 	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure	2 048 177 2 048 177 2 048 177 3 401 191 Quarter Actual expenditure by	4 416 150 4 416 150 4 416 150 8 576 751 - YTD Exp Actual expenditure	3 573 063 3 573 063 3 573 063 5 939 315 enditure Actual expenditure by	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual expenditure	34.3% 34.3% 34.3% 34.0% m 1st to 2nd Q Actual expenditure by	44.5% 44.5% 44.5% 48.0% *Changes fe Exp as % of Allocation	36.09 36.09 36.09 33.29 or the 2nd Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrashucture Grant Sub-Total Vote Sub-Total Vote Total Total	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	Adjustment	Other Adjustments	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure Provincial Department by 30	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial Department by 31	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial	3 573 063 3 573 063 3 573 063 5 939 315 enditure Actual expenditure by	(37.2%) (37.2%) (37.2%) (53.2%) % Changes fror Actual expenditure Provincial	34.3% 34.3% 34.3% 34.0% m 1st to 2nd Q Actual expenditure by	44.5% 44.5% 44.5% 48.0% *Changes for Allocation Provincial	36.09 36.09 36.09 33.29 or the 2nd Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	Adjustment	Other	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure Provincial Department by 30	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial Department by 31	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial	3 573 063 3 573 063 3 573 063 5 939 315 enditure Actual expenditure by	(37.2%) (37.2%) (37.2%) (53.2%) % Changes fror Actual expenditure Provincial	34.3% 34.3% 34.3% 34.0% m 1st to 2nd Q Actual expenditure by	44.5% 44.5% 44.5% 48.0% *Changes for Allocation Provincial	36.09 36.09 36.09 33.29 or the 2nd Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	Adjustment	Other	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure Provincial Department by 30	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial Department by 31	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial	3 573 063 3 573 063 3 573 063 5 939 315 enditure Actual expenditure by	(37.2%) (37.2%) (37.2%) (53.2%) % Changes fror Actual expenditure Provincial	34.3% 34.3% 34.3% 34.0% m 1st to 2nd Q Actual expenditure by	44.5% 44.5% 44.5% 48.0% *Changes for Allocation Provincial	36.09 36.09 36.09 33.29 or the 2nd Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Mulnicipal Infrashucture Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	Adjustment	Other	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First 0 Actual expenditure Provincial Department by 30 September 2010	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial Department by 31	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 enditure Actual expenditure by	(37.2%) (37.2%) (37.2%) (53.2%) % Changes fror Actual expenditure Provincial	34.3% 34.3% 34.3% 34.0% m 1st to 2nd Q Actual expenditure by	44.5% 44.5% 44.5% 48.0% *Changes for Allocation Provincial	36.09 36.09 36.09 33.29 or the 2nd Q Exp as % of Allocation by
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316 Main Budget	Adjustment	Other Adjustments	11745 516 9 924 800 9 924 800 2 1 670 316 - Total Available 2010/11	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure Provincial Department by 30	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 2 734 914 Second Second expenditure Provincial Department by 31 December 2010	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror expenditure Provincial Department	34.3% 34.3% 34.3% 34.0% That to 2nd Q Actual expenditure by municipalities	44.5% 44.5% 44.5% 48.0% 48.0% 5 Changes for Allocation Provincial Department	36.03 36.03 36.03 36.03 33.23 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	11 745 516 9 924 800 9 924 800 9 924 800 2 1670 316 Main Budget	Adjustment Budget	Cther Adjustments	11745 516 9 924 800 9 924 800 9 924 800 21 670 316 	9 924 805 9 924 805 9 924 805 16 809 883 Year te	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First 0 Actual expenditural Department by 30 September 2010	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Department by 31 December 2010	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 enditure Actual expenditure by	(37.2%) (37.2%) (37.2%) (37.2%) (53.2%) % Changes fror Actual expenditure Popartment Department	34.3% 34.3% 34.9% In 1st to 2nd Q Actual expenditure by municipalities	44.5% 44.5% 44.5% 48.0% % Changes fo Exp as % of Allocation Provincial Department 40.33% 805.47%	36.0° 36.0° 36.0° 33.2° or the 2nd Q Exp as % of Allocation by municipalities 0.00° 0.00°
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316 Main Budget	Adjustment Budget	Other Adjustments	11745 516 9 924 800 9 924 800 2 1 670 316 - Total Available 2010/11	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First 0 Actual expenditure Provincial Department by 30 September 2010	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 2 734 914 Second Second expenditure Provincial Department by 31 December 2010	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual expenditure Provincial Department	34 3% 34 3% 34 3% 34 0% In 1st to 2nd Q Actual expenditure by municipalities 0.00%	44.5% 44.5% 44.5% 44.5% 45.5% 48.0% % Changes fe Say as % of Allocation Provincial Department 40.93% 805.47% 2788.66%	36.0' 36.0' 36.0' 36.0' 37.0' 36.0' 37.0'
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	11 745 516 9 924 800 9 924 800 9 924 800 2 1670 316 Main Budget 2 762 660 1 316 1 015 572	Adjustment Budget	Other Adjustments	11745 516 9 924 800 9 924 800 9 924 800 2 1670 316 Total Available 2010/11	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First Q Actual expenditure Provincial Department by 30 September 2010	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial Department by 31 December 2010 61 194 435	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751	3 573 063 3 573 063 3 573 063 5 939 315 enditure expenditure by municipalities	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual Provincial Department	34 3% 34 3% 34 376 34 076 34 076 That to 2nd 0 Actual by municipalities 0.00% 0.00%	44.5% 44.5% 44.5% 43.5% 45.5% 45.6% 46.0% 46.0% 46.0% 46.0% 46.0% 46.0% 46.0% 47.86.0% 47.86.0% 46.0% 46.0% 46.0% 46.0% 46.0%	36.0 36.0 36.0 36.0 33.2 or the 2nd 0 Exp as % of Allocation by municipalities 0.000 0.000 0.000
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrashructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316 Main Budget 2 762 660 1 316 1 15 752 876 846	Adjustment Budget 1 644 004 188 136 573 795	Other Adjustments	11 745 516 9 924 800 9 924 800 9 924 800 2 1 670 316 	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 5 841 837 6 Actual expenditure Provincial of Provincial Obspartment by 30 3 September 2010 971 234 45 142 370 499 631	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Department by 31 December 2010	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual expenditure Provincial Department 3555.56% 3657.02% 0.00% -2278.09%	34.3% 34.3% 34.376 34.076 In 1st to 2nd Actual expenditure by municipalities 0.00% 0.00% 0.00%	44.5% 44.5% 44.5% 44.5% 48.0% % Changes fc Exp as % of Allocation Provincial Department 40.93% 805.47% 2798.06% 0.00%	36.0 36.0 36.0 36.0 36.0 36.0 36.0 36.0
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	11 745 516 9 924 800 9 924 800 9 924 800 2 1670 316 Main Budget 2 762 060 1 316 1015 572 878 846 4 151	Adjustment Budget 1 644 004 188 136 573 795 2 651	Other Adjustments	11745 516 9 924 800 9 924 800 9 924 800 21 670 316 Total Available 2010/11	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 First 0 Actual expending expending expending provincial Department by 30 September 2010 971 234 45 142 370 499 631	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual Control	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 enditure expenditure by municipalities	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual Provincial Department Department 3555.56% 3657.02% 0.00%	34 3% 34 3% 34 3% 34 3% 34 0% 34 0% If set to 2nd Q expenditual	44.5% 44.5% 44.5% 45.0% 48.0% 5%.Changes fo Exa as % of All Provincial Department 40.93% 805.47% 2798.06% 0.00% 6103.80%	36.0 36.0 36.0 36.0 36.0 36.0 36.0 36.0
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Apriculture Sport, Arts and Culture	11 745 516 9 924 800 9 924 800 9 924 800 21 670 316 Main Budget 2 762 660 1 316 1 15 752 876 846	Adjustment Budget 1 644 004 188 136 573 795 2 651 12 293	Other Adjustments	11 745 516 9 924 800 9 924 800 9 924 800 2 1 670 316 Total Available 2010/11 4 406 064 1 316 1 203 708 1 450 641 6 802 212 463	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to	2 712 253 2 712 253 2 712 253 5 841 837 5 841 837 6 Actual expenditure Provincial of Provincial Obspartment by 30 3 September 2010 971 234 45 142 370 499 631	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial Department by 31 December 2010 61 194 435	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 8 576 751 YTD Exp Actual expenditure Provincial Department	3 573 063 3 573 063 3 573 063 5 939 315 enditure expenditure by municipalities	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual expenditure Provincial Department 3555.56% 3657.02% 0.00% -2278.09%	34.3% 34.3% 34.376 34.076 In 1st to 2nd Actual expenditure by municipalities 0.00% 0.00% 0.00%	44.5% 44.5% 44.5% 43.0% 48.0% % Changes fe Exp as % of Allocation Provincial Department 40.93% 805.47% 2798.06% 0.00% 36.75% 6766.35%	36.00 36.00
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrashucture Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11745 516 9 924 800 9 924 800 9 924 800 21 670 316 Main Budget 2 762 660 1 316 1015 572 876 846 4 151 20 170	Adjustment Budget 1 644 004 188 136 573 795 2 651	Other Adjustments	11745 516 9 924 800 9 924 800 9 924 800 21 670 316 Total Available 2010/11	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to Municipalities	2 712 253 2 712 253 2 712 253 2 712 253 5 841 837 5 841 837 6 Actual expenditure Provincial 30 8 per 2010 971 234 45 142 370 499 531 13 80 321	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial December 2010 832110 61 194 435 385 611 126 63 439	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 4 416 150 4 416 150 8 576 751 4 576	3 573 063 3 573 063 3 573 063 5 939 315 enditure expenditure by municipalities	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) % Changes fror Actual expenditure Provincial Department Department 3555.56% 3657.02% 0.00% -2278.06% -769.23% -2101.82%	34 3% 34 39% 34 39% 34 0% 34 0% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	44.5% 44.5% 44.5% 45.0% 48.0% 5%.Changes fo Exa as % of All Provincial Department 40.93% 805.47% 2798.06% 0.00% 6103.80%	36.0° 36.0° 36.0° 33.2° or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Covernment	11745 516 9 924 800 9 924 800 9 924 800 21 670 316 Main Budget 2 762 660 1 316 1015 572 876 846 4 151 20 170	Adjustment Budget 1 644 004 188 136 573 795 2 651 12 293	Other Adjustments	11 745 516 9 924 800 9 924 800 9 924 800 2 1 670 316 Total Available 2010/11 4 406 064 1 316 1 203 708 1 450 641 6 802 212 463	9 924 805 9 924 805 9 924 805 16 809 883 Year tr Approved payment schedule	7 322 071 7 322 071 7 322 071 13 867 028 o date Transferred from Provincial Departments to Municipalities	2 712 253 2 712 253 2 712 253 2 712 253 5 841 837 5 841 837 6 Actual expenditure Provincial 30 8 per 2010 971 234 45 142 370 499 531 13 80 321	1 524 887 1 524 887 1 524 887 2 538 124 tuarter Actual expenditure by municipalities by 30 September 2010	1 703 897 1 703 897 1 703 897 1 703 897 2 734 914 Second Actual expenditure Provincial December 2010 832110 61 194 435 385 611 126 63 439	2 048 177 2 048 177 2 048 177 3 401 191 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4 416 150 4 416 150 4 416 150 4 416 150 4 416 150 8 576 751 4 576	3 573 063 3 573 063 3 573 063 5 939 315 enditure expenditure by municipalities	(37.2%) (37.2%) (37.2%) (53.2%) (53.2%) (53.2%) % Changes fror Actual Provincial Department Department 3555.56% 3657.02% 0.00% -2278.08% -2410.82% -2410.82%	34 3% 34 3% 34 3% 34 3% 34 0% 34 0% That to 2nd Q experience by municipalities 0.00% 0.00% 0.00% 0.00%	44 5% 44 5% 44 5% 45 5% 45 5% 45 5% 45 5% 45 5% 45 5% 45 5% 45 5% 5% 46 5% 47 5% 40 59 5% 40	36.05 36.05

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

Summary: Eastern Cape

Summary: Eastern Cape				•	Year to	o date	First (Quarter	Second	I Quarter	YTD Ext	penditure	% 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	e Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by
	OT 2010	1				direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		Department	municipalities
		· '		l.		1										
R thousands																
National Treasury (Vote 8)		1		l.		1										
Local Government Restructuring Grant Local Government Financial Management Grant	62 800	· '		62 800	62 800	62 800	11 753	21 298	8 13 463	15 731	25 216	37 029	9 14.5%	(26.1%)	40.2%	% 59.
Neighbourhood Development Partnership (Schedule 6)	169 201	· '		169 201	169 200	59 361	11 496				37 846				22.4%	
Neighbourhood Development Partnership (Schedule 7)	19 332	· '		19 332	19 332	4 763					-			-	-	
Sub-Total Vote	251 333			251 333	251 332	126 924	23 249	37 215	39 813	51 452	63 062	88 667	71.2%	6 38.3%	27.2%	% 38.:
Provincial and Local Government (Vote 5)		1			l											
Municipal Systems Improvement Grant Disaster Relief Funds	33 950	· '		33 950	33 950	33 950	964	6 100	0 3 741	7 534	4 705	13 634	4 288.19	6 23.5%	13.9%	% 40.
Internally Displaced People Management Grant		1		- 1		1										
Sub-Total Vote	33 950			33 950	33 950	33 950	964	6 100	3 741	7 534	4 705	13 634	288.1%	6 23.5%	13.9%	% 40.:
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	479 811	1		479 811		257 000	272 862				291 975				60.9%	
Rural Transport Grant	3 100 482 911	ļ		3 100		3 100	270.040	3 263		3 268		6 531		0.2%		- 210.
Sub-Total Vote Public Works	482 911			482 911		260 100	272 862	43 665	5 19 113	48 015	291 975	91 680	(93.0%)) 10.0%	60.5%	% 19.0
Expanded Public Works Programme Incentive Grant (Municipality)	93 160	'		93 160	· '	1							1 .			.
Sub-Total Vote	93 160	-	-	93 160	-			-	-	-	-					.1
Minerals and Energy (Vote 30)		1														
Integrated National Electrification Programme (Municipal) Grant	285 258			285 258	285 258		8 355	26 248	8 64 074	106 938	72 429	133 185	5 666.9%	6 307.4%	6 25.4%	% 46.
National Electrification Programme (Allocation in-kind) Grant	551 486	Ι '		551 486	551 488	116 617				1	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	Ι '		_	[1				1	_				_	.
Electricity Demand Side Management (Municipal) Grant	29 000	1		29 000		4 000	,	1 203	3	2 116		3 318	3	75.9%		11.
Electricity Demand Side Management (Eskom) Grant		1									-		-		-	
Sub-Total Vote	865 744			865 744	836 746	381 053	8 355	27 450	64 074	109 053	72 429	136 504	666.9%	6 297.3%	23.0%	% 43.
Water Affairs and Forestry (Vote 34)		1		l.		1										
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	,					1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	1		49 600	49 600		28 858	17 416	6 18 151	17 071	47 009	34 487	7 (37.1%	(2.0%)	94.8%	69.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1				177	,				-			1	-	-
Municipal Drought Relief Grant	86 857	ļ		86 857	86 857	25 786	25 095				45 040				51.9%	
Sub-Total Vote	287 457			287 457	287 457	161 549	53 953	18 086	38 096	20 501	92 049	38 587	(29.4%)	13.4%	185.6%	% 77.
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	20 500	· '		20 500	20 500	20 500	20 500	4 792	2	5 246	20 500	10 038	8 (100.0%	9.5%	6 100.0%	% 49.
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649				47 141				6 78.6%	
Sub-Total Vote	80 500		-	80 500	80 500		52 149								84.0%	
Human Settlements																
Rural Households Infrastructure Grant	18 000	ļ		18 000	ļ'		ļ									1
Sub-Total Vote Sub-Total	18 000 2 113 055		-	18 000 2 113 055	1 489 985	1 044 076	411 532	140 528	8 180 329	261 026	591 861	401 554	(56.2%)	85.7%	46.2%	% 31.4
Provincial and Local Government (Vote 5)	2 113 033			2 113 033	1 407 703	1 044 076	411 332	140 320	100 327	201 020	371 001	401334	(30.270)	03.770	40.270	70 31.
Municipal Infrastructure Grant	2 193 441	· '		2 193 441	2 193 444	1 738 073	575 467	332 537	7 494 394	501 404	1 069 861	833 941	1 (14.1%	50.8%	48.8%	38.
Sub-Total Vote	2 193 441	-		2 193 441	2 193 444		575 467				1 069 861				48.8%	
Sub-Total	2 193 441			2 193 441	2 193 444		575 467									
Total	4 306 496		+	4 306 496	3 683 429	2 782 149	986 999	473 066	6 674 723	762 429	1 661 722	1 235 495	(31.6%)	61.2%	47.8%	% 35.0
				-					-							
					Year to		First 0		Second			penditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to Municipalities	Provincial	municipalities by 30 September	Provincial	municipalities by 31 December 2010	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
		1		l.		Municipalities	Department by 30 September 2010	2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		1		l.						1						
	1	Ι '		I.	1	I				1	1					
R thousands		L														
		ļ'											ļ			
Summary by Provincial Departments Education	477 662	165 057	-	642 719	-	-	128 576	-	117 250		245 826		0.00%	6 0.00%	38.25%	
Health	164 185	109 086		273 271			25 409		48 116		73 525	-	8936.60%		2690.55%	
Social Development	104 105	1		-			25 465		40110		-	_	0.00%	1	0.00%	
Public Works, Roads and Transport	251 329	Ι '		251 329	1	I	83 310		45 043	1	128 353		-4593.33%	6 0.00%	5106.97%	% 0.0
Agriculture	1	Ι '		- 1	1	I				1	-	-	0.00%	6 0.00%	0.00%	
Sport, Arts and Culture	22 330			22 330	1				19 130		19 130		0.00%	6 0.00%	8566.95%	
Housing and Local Government	8 336	55 971		64 307	1		7 736				7 736	-	-10000.00%	6 0.00%	1202.98%	
Office of the Bromier																
Office of the Premier Other Departments	31 482	1		31 482	l i		12 121		4 961	į į	17 082		-5907.10%			

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

Summary: Free State				i	Year to		First C		Second	0	YTD Exp	a.u.di4u.a	0/ Channes fra	4-44- 2 J O	0/ Channa 4	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					m 1st to 2nd Q Actual expenditure	% 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	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands		ĺ														
National Treasury (Vote 8)																
Local Government Restructuring Grant		1		-								-				
Local Government Financial Management Grant	33 939	1		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	1		15 000	15 000					176		176		-	-	1.2
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000							-		-	-	l
Sub-Total Vote	52 939			52 939	52 939	34 075	7 975	8 889	7 608	8 070	15 583	16 958	(4.6%)	(9.2%)	31.8%	34.7
Provincial and Local Government (Vote 5)		1														
Municipal Systems Improvement Grant	19 250	1		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		1		-								-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	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
Transport (Vote 33)		1														
Public Transport Infrastructure and Systems Grant	15 000	1		15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	(50.0%)	41.7%	100.0%	615.0
Rural Transport Grant	15 000			15 000	ļ	15 000	10 000	38 167	5 000	54 090	15 000	92 257	/E0.00/)	41.7%	100.0%	615.0
Sub-Total Vote Public Works	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
Expanded Public Works Programme Incentive Grant (Municipality)	38 027	I		38 027	I											I
Sub-Total Vote	38 027		1	38 027	l	-							-	-	-	
Minerals and Energy (Vote 30)	36 027			36 027		-			-	-				-	-	
Integrated National Electrification Programme (Municipal) Grant	55 063	1		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		0 300	7 000	7 307	17 /07	13 /33	20 003	47.170	73.0%	28.0%	1 40.0
ivational Electrification Programme (Allocation III-King) Grant	30 721	1		30 721	30 720	21704								1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı		_											_	I
Electricity Demand Side Management (Municipal) Grant	5 000	1		5 000		4 600		2 629				2 629		(100.0%)		52.6
Electricity Demand Side Management (Eskom) Grant	0 000	1		5 000		1 000		2 027				2 027		(100.070)		02.0
Sub-Total Vote	98 984			98 984	93 983	72 416	6 366	11 714	9 367	17 767	15 733	29 482	47.1%	51.7%	26.2%	49.1
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1														
Implementation of Water Services Projects		1														
Regional Bulk Infrastructure Grant	87 000	1		87 000	87 000	30 355									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064	1		12 064	12 064		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)		1										-			-	
Municipal Drought Relief Grant		1										-		-	-	İ
Sub-Total Vote	99 064			99 064	99 064	39 403	5 610	3 145	2 805	1 880	8 415	5 025	(50.0%)	(40.2%)	69.8%	41.7
Sport and Recreation South Africa (Vote 19)		1														
2010 World Cup Host City Operating Grant	19 000	1		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																
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	2.000	1		2.000												
Rural Households Infrastructure Grant Sub-Total Vote	3 000 3 000			3 000	1						· · · · · · · · · · · · · · · · · · ·		-	-		1
Sub-Total Vote				2 000												
			-	3 000	204 227	100 144	40.542	01 2/0	2/ 210	. 00 415	75.0/0	170 775	(4/ 00/)	- 0.000	42.50/	00.0
Provincial and Local Covernment (Vote 5)	345 264	-	:	3 000 345 264	284 236	199 144	49 542	81 360	26 318	89 415	75 860	170 775	(46.9%)	9.9%	43.5%	98.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant				345 264												
Municipal Infrastructure Grant	869 071			345 264 869 071	869 071	789 670	205 248	167 635	194 395	177 836	399 643	345 471	(5.3%)	6.1%	46.0%	39.8
Municipal Infrastructure Grant Sub-Total Vote	869 071 869 071			345 264 869 071 869 071	869 071 869 071	789 670 789 670	205 248 205 248	167 635 167 635	194 395 194 395	177 836 177 836	399 643 399 643	345 471 345 471	(5.3%) (5.3%)	6.1%	46.0% 46.0%	39.8 39.8
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	869 071			345 264 869 071	869 071	789 670 789 670 789 670	205 248	167 635	194 395	177 836	399 643	345 471 345 471 345 471	(5.3%)	6.1% 6.1% 6.1%	46.0% 46.0% 46.0%	39.8 39.8 39.8
Municipal Infrastructure Grant Sub-Total Vote	869 071 869 071 869 071		-	345 264 869 071 869 071 869 071	869 071 869 071 869 071	789 670 789 670 789 670	205 248 205 248 205 248	167 635 167 635 167 635	194 395 194 395 194 395	177 836 177 836 177 836	399 643 399 643 399 643	345 471 345 471	(5.3%) (5.3%) (5.3%)	6.1% 6.1% 6.1%	46.0% 46.0% 46.0%	39.8 39.8 39.8
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	869 071 869 071 869 071			345 264 869 071 869 071 869 071	869 071 869 071 869 071	789 670 789 670 789 670	205 248 205 248 205 248	167 635 167 635 167 635	194 395 194 395 194 395	177 836 177 836 177 836	399 643 399 643 399 643	345 471 345 471 345 471	(5.3%) (5.3%) (5.3%) (13.4%)	6.1% 6.1% 6.1% 7.3%	46.0% 46.0% 46.0% 45.6%	39.8 39.8 39.8 49.5
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	869 071 869 071 869 071 1 214 335			345 264 869 071 869 071 869 071 1 214 335	869 071 869 071 869 071 1 153 307	789 670 789 670 789 670 988 814	205 248 205 248 205 248 254 790	167 635 167 635 167 635 248 995	194 395 194 395 194 395 220 713	177 836 177 836 177 836 267 251	399 643 399 643 399 643 475 503	345 471 345 471 345 471 516 246	(5.3%) (5.3%) (5.3%) (13.4%)	6.1% 6.1% 6.1% 7.3%	46.0% 46.0% 46.0% 45.6%	39.8 39.8 39.8 49.5
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	869 071 869 071 869 071	Adjustment	Other	345 264 869 071 869 071 869 071 1 214 335	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814	205 248 205 248 205 248 254 790 First Q	167 635 167 635 167 635 248 995 uarter	194 395 194 395 194 395 220 713 Second	177 836 177 836 177 836 267 251	399 643 399 643 399 643 475 503 - YTD Exp	345 471 345 471 345 471 516 246 - enditure Actual	(5.3%) (5.3%) (5.3%) (5.3%) (13.4%) % Changes fro	6.1% 6.1% 6.1% 7.3%	46.0% 46.0% 46.0% 45.6% % Changes for Exp as % of	39.8 39.8 39.8 49.5 or the 2nd Q Exp as % of
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	869 071 869 071 869 071 1 214 335			345 264 869 071 869 071 869 071 1 214 335	869 071 869 071 869 071 1 153 307	789 670 789 670 789 670 988 814	205 248 205 248 205 248 254 790	167 635 167 635 167 635 248 995	194 395 194 395 194 395 220 713	177 836 177 836 177 836 267 251	399 643 399 643 399 643 475 503	345 471 345 471 345 471 516 246	(5.3%) (5.3%) (5.3%) (13.4%)	6.1% 6.1% 6.1% 7.3%	46.0% 46.0% 46.0% 45.6%	39.8 39.8 39.8 49.5
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	869 071 869 071 869 071 1 214 335	Adjustment	Other	345 264 869 071 869 071 869 071 1 214 335	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 205 248 254 790 First Q Actual expenditure Provincial Department by 30	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second I Actual expenditure Provincial Department by 31	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 399 643 475 503 YTD Exp Actual expenditure Provincial	345 471 345 471 345 471 516 246 enditure Actual expenditure by	(5.3%) (5.3%) (5.3%) (13.4%) % Changes fro Actual expenditure Provincial	6.1% 6.1% 6.1% 7.3% mn 1st to 2nd Q Actual expenditure by	46.0% 46.0% 46.0% 45.6% *Changes fe Exp as % of Allocation Provincial	39.8 39.8 39.8 49.5 or the 2nd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 Total Available 2010H1	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First Q Actual expenditure Provincial Department by 30 September 2010	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second 'Actual expenditure Provincial Department by 31 December 2010	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 399 643 475 503 YTD Exp Actual expenditure Provincial Department	345 471 345 471 345 471 516 246 enditure Actual expenditure by	(5.3%) (5.3%) (5.3%) (13.4%) % Changes fro Actual expenditure Provincial	6.1% 6.1% 6.1% 7.3% mn 1st to 2nd Q Actual expenditure by	46.0% 46.0% 46.0% 45.6% 45.6% % Changes for Exp as % of Allocation Provincial Department	39.8 39.8 39.8 49.5 or the 2nd Q Exp as % of Allocation by municipalities
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	869 071 869 071 869 071 1 214 335	Adjustment	Other	345 264 869 071 869 071 869 071 1 214 335	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 205 248 254 790 First Q Actual expenditure Provincial Department by 30	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second I Actual expenditure Provincial Department by 31	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 399 643 475 503 YTD Exp Actual expenditure Provincial	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (13.4%) % Changes fro Actual expenditure Provincial Department	6.1% 6.18 6.18 7.3% wn 1st to 2nd Q expenditure by municipalities	46.0% 46.0% 46.0% 45.6% 45.6% % Changes for Allocation Provincial Department	39.8 39.9 39.9 49.5 or the 2nd Q Exp as % of Allocation by municipalities
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 Total Available 2010H1	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First 0 Actual expenditure Department by 30 September 2010	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 220 713 Second Actual especial Provincial Department by 31 December 2010	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 475 503 - YTD Exp Actual expensional Department	345 471 345 471 345 471 516 246 enditure Actual expenditure by	(5.3%) (5.3%) (5.3%) (5.3%) (13.4%) % Changes fro executed by the control of the	6.1% 6.1% 6.1% 7.3% wn 1st to 2nd Q Actual expenditure by municipalities	46.0% 46.0% 46.0% 45.6% % Changes fo Exp as % of Allocation For the control of t	39.8 39.9 39.9 49.2 or the 2nd Q Exp as % of Allocation by municipalities
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 Total Available 2010/11	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First Q Actual expenditure Provincial Department by 30 September 2010	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second 'Actual expenditure Provincial Department by 31 December 2010	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 399 643 475 503 YTD Exp Actual expenditure Provincial Department	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (5.3%) (13.4%) % Changes fro Actual expenditure Provincial Department	6.1% 6.1% 6.1% 7.3% wn 1st to 2nd Q Actual expenditure by municipalities	46.0% 46.0% 46.0% 45.0% 45.6% 56.0% 45.6% 45.6% 24.32% 0.00%	39.1 39.3 39.3 39.9 49.1 or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health Social Development	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 Total Available 2010/11	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First Q Actual expending expending expending expending provincial Department by 30 September 2010 26 967	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second Actuation of Actuation of Provincial Department by 31 December 2010 42 792	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 475 503 475 503 	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (5.3%) (13.4%) % Changes fro Actual expenditure Provincial Department 0.00% 8448.69% 0.00%	6.1% 6.1% 6.1% 7.3% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	46.0% 46.0% 46.0% 45.6% % Changes for Exp as % of Provincial Department 24.92% 0.00% 0.00%	39. 39. 39. 39. 49. or the 2nd Q Exp as % of Allocation by municipalities 0.0 0.0
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 Total Available 2010/11	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First 0 Actual expenditure Department by 30 September 2010	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 220 713 Second Actual especial Provincial Department by 31 December 2010	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 475 503 - YTD Exp Actual expensional Department	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (5.3%) (13.4%) (13.4%) (5.3%) (13.4%) (5.3%) (6.3%) (13.4%) (7.4%	6.1% 6.1% 6.1% 7.3% wn 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	46.0% 46.0% 46.0% 45.0% 45.6% % Changes for Allocation Provincial Department 24.92% 0.00% 0.00% 0.00%	39. 39. 39. 39. 39. 39. 39. 39. 39. 39.
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Agriculture	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 - Total Available 2010/11 279 937	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First Q Actual expending expending expending expending provincial Department by 30 September 2010 26 967	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second Actuation of Actuation of Provincial Department by 31 December 2010 42 792	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 475 503 475 503 	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (13.4%) (13.4%) (13.4%) % Changes fro execution execution provincial Department 0.00% 8448.69% 0.00% 2292.78%	6.1% 6.1% 6.1% 7.3% m 1st to 2nd Q confidence of the confidence of	46, 0% 46, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% Eap as % of Aprovincial Department 24,92% 0.00% 0.00% 2611.05%	39, 39, 39, 39, 39, 39, 39, 39, 39, 39,
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	869 071 869 071 1 274 335 Main Budget 189 365 154 158	Adjustment Budget 90 572 68 228	Other	345 264 869 071 869 071 1 214 335 Total Available 291041 279 937 222 386	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 205 248 254 790 First Q Actual expenditure Provincial 30 September 2010 26 967 419 26 047	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second Actual expenditure Provincial 31 December 2010 42 792 773 32 019	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 399 643 475 503 YTD Exp Actual expenditure Provincial Department	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (13.4%) (13.4%) % Changes for Actual expenditure Provincial Department 0.00% 8448.69% 0.00% 2292.78% 0.00%	6.1% 6.1% 6.1% 7.3% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	46.0% 46.0% 46.0% 45.6% 45.6% % Changes f Exp as % of Allocation Provincial Department 24.92% 0.00% 0.00% 0.00%	39 39 39 39 39 39 39 39 39 39 39 39 39 3
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	869 071 869 071 869 071 1 214 335 Main Budget	Adjustment Budget	Other	345 264 869 071 869 071 869 071 1 214 335 - Total Available 2010/11 279 937	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 254 790 First Q Actual expending expending expending expending provincial Department by 30 September 2010 26 967	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second Actuation of Actuation of Provincial Department by 31 December 2010 42 792	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 475 503 475 503 	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (13.4%) (13.4%) (13.4%) % Changes fro execution execution provincial Department 0.00% 8448.69% 0.00% 2292.78%	6.1% 6.1% 6.1% 7.3% m 1st to 2nd Q confidence of the confidence of	46, 0% 46, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% Eap as % of Aprovincial Department 24,92% 0.00% 0.00% 2611.05%	39, 39, 39, 39, 39, 39, 39, 39, 39, 39,
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 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	869 071 869 071 1 274 335 Main Budget 189 365 154 158	Adjustment Budget 90 572 68 228	Other	345 264 869 071 869 071 1 214 335 Total Available 201041 279 937 222 386	869 071 869 071 869 071 1 153 307 Year tr Approved payment	789 670 789 670 789 670 988 814 o date Transferred from Provincial Departments to	205 248 205 248 205 248 205 248 254 790 First Q Actual expenditure Provincial 30 September 2010 26 967 419 26 047	167 635 167 635 167 635 248 995 uarter Actual expenditure by municipalities by 30 September	194 395 194 395 194 395 220 713 Second Actual expenditure Provincial 31 December 2010 42 792 773 32 019	177 836 177 836 177 836 267 251 Quarter Actual expendibilities by	399 643 399 643 399 643 475 503 YTD Exp Actual expenditure Provincial Department	345 471 345 471 345 471 516 246 enditure enditure by municipalities	(5.3%) (5.3%) (5.3%) (13.4%) (13.4%) % Changes fro Acrusia Provincial Department 0.00% 8448.69% 0.00% 2292.78% 0.00%	6.1% 6.1% 6.1% 7.3% 7.3% an 1st to 2nd Q Control of the control o	46, 0% 46, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 45, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 46, 0% 47, 0% 47, 0% 47, 0% 47, 0% 47, 0% 47, 0% 48	39. 39. 39. 49. or the 2nd Q Exp as % of Allocation by municipalities 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

Summary: Gauteng

Summary: Gauteng					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities by 30 September		by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 20 10					direct grants	September 2010	2010	December 2010	2010	Department		Department		Department	municipalities
							·								·	1
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																.
Local Government Financial Management Grant	19 250			19 250	19 250	19 250	3 243	3 37	2 4 409	4 260	7 652	7 633	36.09	% 26.3%	39.89	6 39.6
Neighbourhood Development Partnership (Schedule 6)	276 257			276 257	276 257	69 812	22 701		4 23 655	41 391	46 356	50 75	4 4.29	% 342.0%	16.89	
Neighbourhood Development Partnership (Schedule 7)	30 878			30 878	30 878	8 155		ļ						-		ļ
Sub-Total Vote	326 385			326 385	326 385	97 217	25 944	12 735	28 064	45 651	54 008	58 386	8.29	% 258.5%	18.39	6 19.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	8 750			8 750	8 750	8 750	1 323	2 07	5 629	3 091	1 952	5 16	5 (52.5%	6) 49.0%	22.39	6 59.0
Disaster Relief Funds	0.100			-	0700	1	1 323	1	027	5071		1	(02.07			.]
Internally Displaced People Management Grant											-					
Sub-Total Vote	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091	1 952	5 165	(52.5%	6) 49.0%	22.39	6 59.0
Transport (Vote 33)	1 954 651			1 954 651		1 180 471	1 005 865	01/4	1/4/0/	232 868	1 170 471	314 51	(02.40)	6) 185.2%	59.99	6 16.1
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 904 001			1 904 001		1 100 4/1	1 005 605	81 64:	3 164 606	232 000	11/04/1	31431	1 (83.6%	.) 100.27	39.97	10.1
Sub-Total Vote	1 954 651			1 954 651	-	1 180 471	1 005 865	81 643	164 606	232 868	1 170 471	314 511	(83.6%	5) 185.2%	59.99	6 16.1
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	216 377			216 377							-					-
Sub-Total Vote	216 377		-	216 377	-	-		-	-	-	-	-	ļ	-	-	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	161 000			161 000	161 000	76 248	3 263	3 45	7 45 138	17 095	48 401	20 55	1283.39	% 394.6%	30.19	6 12.8
National Electrification Programme (Allocation in-kind) Grant	107 730			107 730	107 730		3 20.	1	75 130	17 073		20 35.	1203.3	. 374.07	30.17	.] '2.0
						1									1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-			-	-
Electricity Demand Side Management (Municipal) Grant	73 000			73 000		58 000)	2 641	8	9 864	-	12 51:	2	- 272.6%		17.1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	341 730			341 730	268 730	153 343	3 263	6 104	45 138	26 960	48 401	33 064	1283.39	% 341.7%	20.79	6 14.1
Water Affairs and Forestry (Vote 34)	011700			011700	200 700	100 0 10	0 200		10 100	20,00	10 101	1	1200.01	011.7%	20.77	1
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-			-	
Implementation of Water Services Projects											-	-		-		· [
Regional Bulk Infrastructure Grant Water Septices Operating and Transfer Subsidy Crant (Schodule 4)	54 000 22 893			54 000	54 000 22 893		4 519	3 12:	3 9 080	3 739	13 599	4 04	2 100.99	% 19.7%	59.49	6 30.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465			22 893 1 465	1 465	21221	4 515	3 12.	3 9 000	3 /39	13 395	6 86	2 100.9	76 19.77	39.47	50.0
Municipal Drought Relief Grant	1 100			- 100	1 100						-					.
Sub-Total Vote	78 358			78 358	78 358	42 930	4 519	3 123	9 080	3 739	13 599	6 862	100.99	% 19.7%	59.49	6 30.0
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	70 000 35 000			70 000 35 000	70 000 35 000		60 428		4 9 572	33 253	70 000 35 000		7 (84.2% (100.0%		100.09	
Sub-Total Vote	105 000			105 000	105 000		95 428		9 572	33 253	105 000				100.09	
Human Settlements																
Rural Households Infrastructure Grant											-	-		-		
Sub-Total Vote Sub-Total	3 031 251		-	3 031 251	787 223	1 587 711	1 136 342	140 644	257 089	345 561	1 393 431	486 205	(77.4%	. 145.7%	53.29	6 18.6
Provincial and Local Government (Vote 5)	3 031 251			3 031 251	161 223	136//11	1 130 342	140 044	25/ 089	343 301	1 393 431	400 203	(77.4%	b) 145.7%	33.27	10.0
Municipal Infrastructure Grant	379 349			379 349	379 349	275 794	78 127	63 45	2 83 107	98 866	161 234	162 31	6.49	% 55.8%	42.59	6 42.8
Sub-Total Vote	379 349			379 349	379 349		78 12				161 234		6.49		42.59	
Sub-Total	379 349		-	379 349	379 349	275 794	78 127				161 234		6.49			
Total	3 410 600	-	-	3 410 600	1 166 572	1 863 505	1 214 469	204 096	340 196	444 427	1 554 665	648 524	(72.0%	5) 117.8%	51.89	6 21.6
										_	-	-				
					Year t			Quarter	Second			penditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
n urousanus									1			1		+	1	1
Summary by Provincial Departments	780 404	3 450	-	783 854	-	-	103 130	-	84 355	-	187 485	-			23.929	6 0.00
Education				-							-	-	0.00	% 0.00%	0.009	
Health	498 800			498 800			50 148		64 405		114 553	-	2842.98		2296.57%	
Social Development				-				J			-	-	-740000.00°		0.005	
Public Works, Roads and Transport Agriculture	3 100	1 450		4 550			(13	'	949		936	-	-740000.00°	% 0.00% % 0.00%	0.00%	
Sport, Arts and Culture	51 429	2 500		53 929			36 110		16 600		52 710		-5402.949		9773.969	
Housing and Local Government	203 575			203 575			16 864		885		17 749	-	-9475.219		871.879	
Office of the Premier				-							-	-	0.009	% 0.00%	0.009	6 0.00
Other Departments	23 500 780 404	(500) 3 450	1	23 000 783 854			21	1	1 516		1 537	-	711904.769	% 0.00%		
otal of Provincial transfers to Municipalities (Part B) 5						1 -	103 130		84 355		187 485				23.929	6 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.

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

Summary: Kwazulu - Natal

Summary: Kwazulu - Natal					Year t	o date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of		Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure			Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					unect grants	September 2010	2010	December 2010	2010	Department		Department		Department	illullicipalities
R thousands National Treasury (Vote 8)								1								
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			27 793	107 837	46 326	(73.9%)	50.0%	45.5%	
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500	21 500	3 599		J						-		l
Sub-Total Vote	337 555			337 555	337 555	209 589	95 484	38 363	38 100	47 198	133 584	85 561	(60.1%)	23.0%	42.3%	27.1
Provincial and Local Government (Vote 5)	45.050			45.050	45.050	45.050	50.		2.000	0.755	2.405	45.04/	40.4.00	20.40/	0.00	
Municipal Systems Improvement Grant Disaster Relief Funds	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
Internally Displaced People Management Grant																
Sub-Total Vote	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
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	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								-		ļ
Sub-Total Vote	347 000	·		347 000		347 000	73 003	46 948	33 737	34 364	106 740	81 311	(53.8%)	(26.8%)	30.8%	23.4
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456												
Sub-Total Vote	145 456			145 456				1	-		<u>-</u>	<u> </u>				1
Minerals and Energy (Vote 30)	1.15 430			110 400		1										
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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	33 000			33 000		24 000				3 200		3 200				9.7
Sub-Total Vote	666 070			666 070	633 070	357 914	13 173	47 402	24 021	42 989	37 194	90 391	82.4%	(9.3%)	14.5%	35.2
Water Affairs and Forestry (Vote 34)														(1.2.5)		
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		
Implementation of Water Services Projects						l						-	-	-		
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	2 251	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														-		
Sub-Total Vote	158 315			158 315	158 315	72 992	102	251	137	265	239	517	34.3%	5.5%	44.3%	95.7
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	26 000			26 000	26 000		26 000			30	26 000	102 908	(100.0%)	(100.0%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286		54 476				65 286	33 327	(80.2%)	(4.7%)	100.0%	
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294	91 286	136 235	(86.6%)	(86.4%)	100.0%	149.2
Human Settlements Rural Households Infrastructure Grant	28 000			28 000												
Sub-Total Vote	28 000			28 000	-				-							
Sub-Total	1 818 732			1 818 732	1 265 276	1 123 831	262 834	260 096	109 814	149 765	372 648	409 860	(58.2%)	(42.4%)	35.3%	38.8
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	2 160 894			2 160 894	2 160 895	1 620 630	672 728				1 011 933	683 156	(49.6%)	24.8%	46.8%	
Sub-Total Vote	2 160 894			2 160 894	2 160 895	1 620 630	672 728		339 205		1 011 933	683 156	(49.6%)	24.8%	46.8%	31.6
Sub-Total Total	2 160 894 3 979 627		-	2 160 894 3 979 627	2 160 895 3 426 171	1 620 630 2 744 461	672 728 935 562				1 011 933 1 384 581	683 156 1 093 016	(49.6%) (52.0%)	24.8% (6.2%)	46.8% 43.0%	
IUdi	3 414 021		-	3 717 621	3 420 1/1	2 /44 461	930 562	303 9//	449 019	329 039	1 304 581	1 093 016	(52.0%)	(0.2%)	43.0%	34.0
					Year t			Quarter	Second		YTD Exp		% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
·		-	-			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
	707 822	1 188 496	-	1 896 318	-	-	377 922	-	196 772	-	574 694				30.31%	0.00
Summary by Provincial Departments				-					5 237		14 418		0.00% -4295.83%	0.00%	0.00% 1034.13%	
Education	02.000	40.440		400 400												
	93 009	46 413		139 422			9 181		3 231		-	-	-4295.83% 0.00%	0.00%	0.00%	0.00
Education Health	93 009 267 103	46 413 445 943		139 422 - 713 046			9 181 165 592		72 960		238 552					
Education Health Social Development				-							-	-	0.00%	0.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	267 103 990 28 253	445 943 1 200 6 583		713 046 2 190 34 836			165 592 10 576		72 960 10 785		238 552 - 21 361	-	0.00% -5593.99% 0.00% 197.62%	0.00% 0.00% 0.00%	0.00% 3345.53% 0.00% 6131.88%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	267 103 990	445 943 1 200		713 046 2 190			165 592		72 960		238 552	-	0.00% -5593.99% 0.00% 197.62% -4440.86%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3345.53% 0.00% 6131.88% 3132.55%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	267 103 990 28 253	445 943 1 200 6 583		713 046 2 190 34 836			165 592 10 576		72 960 10 785		238 552 - 21 361	- - -	0.00% -5593.99% 0.00% 197.62%	0.00% 0.00% 0.00%	0.00% 3345.53% 0.00% 6131.88%	0.00 0.00 0.00 0.00

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

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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

Record Column Part	Summary: Limpopo					Ve 4	o data	Ei	luartor	C00	Quarter	VTD	ondituro	% Changes f	m 1ct to 2nd C	9/ Changes 4	for the 2nd C
Procession Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available									Actual expenditure	Actual expenditure		Exp as % of
States Secure Security Sec		revenue Act No. 1		outer rujustitettis			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities
Second Company Continue	R thousands																
1.00 1.00																	
Supplementary 1.500 1.50					-									-	-		
Selection 1998 19								5 044	7 870	8 863		13 907		75.7%	8.7%		
Section 1975 1976									2 025	10 020	9 157	10 020	11 183	-	352.2%	13.4%	6 14.9
Promote and Configuration (Configuration (Configura													<u> </u>		-		
Except Margan Fragment Margan		125 /40			125 /40	125 /40	62 336	5 044	9 896	18 883	1/ /11	23 927	2/60/	2/4.4%	/9.0%	21.2%	24.5
Processor Start Function Processor Start Fun		21.000			21 000	21 000	21,000	277	E 704	1 040	E 042	2 217	11 747	200 10	2.10/	10.49/	55.9
Section Continue		21 000			21000	21000	21000	3//	3 /04	1 040	3 703	2217	11747	300.17	3.170	10.0%	33.7
Secretaria 1965 1966 1																	
Pack Transport Information and Systems (Carl 1900		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
Part Transport Cont 1300	Transport (Vote 33)																
Section 1985	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%	6 28.7
Public Work	Rural Transport Grant				1 300								-		-		
Executive Programs From Coard Autority Man 1975		21 300			21 300		21 300	20 000	165		5 585	20 000	5 749	(100.0%)	3293.6%	93.9%	6 27.0
See Total Web																	
Minural and Entropy (Note 30) 135 500 135 501 13				1			ļ		L	1			L		-		_
Image: Control Destriction From Plancing Destriction For Control Con		64 705	-		64 705		-	-	-	-	-				-		-
National Decided Programs (Selection Program																	
Buildings of Exercision of Colors on School (Abaction in Read) 6 000 6 000 1 465 600 1 165 155 17 18 1 155								51 494	11 205	12 814	20 /52	64 308	31958	(/5.1%	85.2%	49.3%	6 24.5
Electrical potential Soft-International Control Cont	National Electrification Programme (Allocation In-Kind) Grant	100 200			100 200	100 207	/1298								-		
Electrical potential Soft-International Control Cont	Racklogs in the Electrification of Clinics and Schools (Allocation in kind)																
Electric (promotes de lanogement (plane) Gard 324 Rel 324 Rel 324 Rel 324 Rel 321 Re		6,000			6,000		6,000		1 445		407		1.852		(71.8%)		30.9
Sub-Total Video 12 / 12 / 12 13 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 14 / 14 /		0 000			-		0 000				107				(71.070)		
Water Affairs and Freesty (Yoke 30) Rackeys (Water Services Physics) 1900000 1900000 1900000 1900000 1900000000		324 768			324 768	318 768	175 107	51 494	12 650	12 814	21 159	64 308	33 810	(75.1%)	67.3%	47.1%	24.89
Implementation of Water Services Projects (Regional But Infrastructure Cord 190 000 190 000 190 000 124 do 190 190 190 190 190 190 190 190 190 190	Water Affairs and Forestry (Vote 34)																
Negross 190,000 190,000 190,000 2,4 40					-								-		-		
Water Services Operating and Transfer Substy Cared (Checkeder 7) 11226															-		
Water Services Operating and Transfer Statishy Grant (Schedule 7) 112 266 112 266 112 266 112 266 112 266 112 267 112 26													-		-		
Multicipal Drought Refer Coart Sub-Drois Vice Sub-D								164 731	115 871	125 661	141 114	290 392	256 985	(23.7%	21.8%	76.6%	67.89
Sub-Total Vote		112 266			112 266	112 266	56 770						-		-		
Sport and Recreation South Africa (Vote 19) 20 000		(04.044				/04.044	205 200	4/4 704	445.074	405.444				(00.70)			67.89
2010 World Cup Host City Operating Grant		681 314			681 314	681 314	385 290	164 /31	115 8/1	125 661	141 114	290 392	256 985	(23.1%)	21.8%	/6.6%	67.83
2000 2000		14 000			14 000	14 000	14,000	14 000				14 000		(100.0%		100.0%	
Sub-Total Vote																	
Resemble Registration Registra		34 000				34 000										100.0%	
Sub-Total Vote														,			
Sub-Total 1299 827	Rural Households Infrastructure Grant	27 000			27 000								-		-		
Provincial and Local Coverment (Vote 5)						-			-		-		-		-		
Municipal Infrastructure Grant	Sub-Total	1 299 827			1 299 827	1 180 822	699 033	275 646	144 365	159 198	191 532	434 844	335 898	(42.2%)	32.7%	61.7%	47.79
Sub-Total 1.688 105 .	Provincial and Local Government (Vote 5)																
Sub-Total 1,688 105																	
Transfers by Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Adjustments Adjustments Adjustments Adjustments Adjustments Adjustment Adjust				-													
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Bepartment by 31 Bepertment by 31 Bepertment by 31 Bepertment by 31 Bepertment by 31 Bepartment by 3			-														
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget	iùlai	2 701 932			2 901 932	2 000 920	2 009 386	830 519	413 065	42/ 625	0/3 800	1 204 144	1 000 865	(50.1%)	03.1%	53.7%	45.47
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget												-					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Budget Budget Budget Adjustments Budget Adjustments Budget Bud						Year to	o date	First C	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Exp as % of	Exp as % of
R thousands	services)		Budget	Adjustments	2010/11	schedule											Allocation by municipalities
R thousands Summary by Provincial Departments 21 570 - 21 570 - 5 529 - 13 475 - 19 004 - 88.10% Education 1 316 - 1316 - 45 - 61 - 106 - 3555.56% 0.00% 805.47% Health 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% Public Works, Roads and Transport 20 254 - 20 54 - 5 484 13 414 18 898 - 14460.25% 0.00% 9330.50%								Department by 30	30 September	Department by 31			mamorpantics		mamorpanico		manicipantics
Summary by Provincial Departments 21 570 - 21 570 - 5 529 - 13 475 - 19 004 - 88.10% Education 1 316 - 1316 - 3555.56% 0.00% 0.00% Health 0.00% 0.00% Social Development 0.00% 0.00% Social Development 0.00% 0.00% Public Works, Roads and Transport 20 254 - 20 254 5 484 13 414 18 888 - 14460.25% 0.00%								September 2010	2010	December 2010							
Summary by Provincial Departments 21 570 - 21 570 - 5 529 - 13 475 - 19 004 - 88.10% Education 1 316 - 1316 - 3555.56% 0.00% 0.00% Health 0.00% 0.00% Social Development 0.00% 0.00% Social Development 0.00% 0.00% Public Works, Roads and Transport 20 254 - 20 254 5 484 13 414 18 888 - 14460.25% 0.00%																	
Summary by Provincial Departments 21 570 - 21 570 - 5 529 - 13 475 - 19 004 - 88.10% Education 1 316 - 1316 - 3555.56% 0.00% 0.00% Health 0.00% 0.00% Social Development 0.00% 0.00% Social Development 0.00% 0.00% Public Works, Roads and Transport 20 254 - 20 254 5 484 13 414 18 888 - 14460.25% 0.00%																	
Education 1 316 1 316 45 61 106 - 3555.56% 0.00% 805.47% Health 0.00% 0.	R thousands																
Education 1 316 1 316 45 61 106 - 3555.56% 0.00% 805.47% Health 0.00%																	
Health - 0.00%			-	-		-	-		-		-		-				
Social Development 0.00% 0		1 316			1 316			45		61		106	-				
Public Works, Roads and Transport 20 254 20 254 5 484 13 414 18 898 - 14460.25% 0.00%					-							-	-				
		20.054			20.054			F 404		12 444		10 000	-				
Agriculture 0.00% 0.00%		20 254			20 254			5 484		13 414		18 898	1				
Agriculture	5											-]				
sport, are and cuture												-]				
1					_]				
Other Departments 0.00% 0.00%	Other Departments				-							-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5 21 570 - 21 570 - 5 529 - 13 475 - 19 004 - 88.10%		21 570	-	-	21 570	-		5 529	-	13 475	-	19 004	-				

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

Summary: Mpumalanga					V4		First C		Canand	0	YTD Exp		0/ Channa fra	4-44- 2-4 0	0/ Channes	(a. the Oad O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment	Transferred to	Actual expenditure		Second Actual expenditure					Mctual expenditure	Exp as % of	for 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		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	27 000			27 000	27 000			6 522		5 295	7 678	11 817	4.9%			
Neighbourhood Development Partnership (Schedule 6)	30 861			30 861	30 861	9 156	455	1 354	6 205	1 914	6 660	3 268	1263.79	41.4%	21.6%	10.6
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500	7 500	2 937								-		
Sub-Total Vote	65 361			65 361	65 361	39 093	4 202	7 876	10 136	7 208	14 338	15 085	141.2%	(8.5%)	24.8%	26.1
Provincial and Local Government (Vote 5) 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	10 430			10 430	10 430	10 430	004	3 003	312	701	1170	4 300	(03.770	(77.376)	7.170	27.3
Internally Displaced People Management Grant																
Sub-Total Vote	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
Transport (Vote 33)																
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	2 000			2 000		2 000							-	-		İ
Sub-Total Vote	17 000			17 000		17 000	15 000	4 386	-	9 568	15 000	13 954	(100.0%)	118.1%	88.2%	82.1
Public Works																1
Expanded Public Works Programme Incentive Grant (Municipality)	42 479			42 479			ļ		1			L		-	·	
Sub-Total Vote	42 479			42 479		-		<u> </u>	-							
Minerals and Energy (Vote 30)	57 300			57 300	57 300	38 715	7.00/		9 459	5 963	17.005	11 795	20.9%		20.00	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	57 300 117 657			57 300 117 657	5 / 300 117 658	38 /15 22 724	7 826	5 832	9 459	5 963	17 285	11 /95	20.9%	2.2%	30.2%	20.6
National Electrification Programme (Allocation In-kind) Grant	11/65/			11/65/	117 658	22 /24						-	-	-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			1				_	_	_		_	I
Electricity Demand Side Management (Municipal) Grant	8 000			8 000		6 000		40		3 862		3 911		7739.6%		48.9
Electricity Demand Side Management (Eskom) Grant	0 000			-		1				0 002						10.7
Sub-Total Vote	182 957			182 957	174 958	67 439	7 826	5 882	9 459	9 825	17 285	15 707	20.9%	67.0%	26.5%	24.19
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-		
Implementation of Water Services Projects				-		l						-	-	-		
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 Sub-Total Vote	197 135			197 135	197 135	96 009	46 343	11 197	9 795	17 076	56 138	28 273	(78.9%)	52.5%	42.2%	24.00
Sport and Recreation South Africa (Vote 19)	197 135			197 133	197 135	90 009	40 343	11 197	9 195	17 076	30 136	20 2/3	(78.9%)	32.3%	42.270	21.2
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	14 000			14 000	14 000	14000	13 703	3374	"	4 330	14 000	7750	(77.370	(13.770)	100.07	1 /6./
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																
Rural Households Infrastructure Grant	4 000			4 000									-	-	-	
Sub-Total Vote	4 000			4 000		-		-						-		
Sub-Total	539 382			539 382	467 904	249 991	88 138	38 540	29 799	48 994	117 937	87 534	(66.2%)	27.1%	38.8%	28.8
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	978 689			978 689	978 689	733 814	154 876	89 791		97 802	289 058	187 593	(13.4%			19.2
Sub-Total Vote Sub-Total	978 689 978 689			978 689 978 689	978 689 978 689	733 814 733 814	154 876 154 876	89 791 89 791	134 182 134 182	97 802 97 802	289 058 289 058	187 593 187 593	(13.4%			19.2
Total	978 689 1 518 071	-	-	978 689 1 518 071	978 689 1 446 593					97 802 146 796	289 058 406 995	187 593 275 128	(13.4%)			
Tutal	1 316 0/1			1 316 0/1	1 440 593	963 805	243 014	126 331	103 981	140 /96	400 995	2/0 128	(32.5%)	14.4%	31.7%	21.5
							_									
					Year t	o date	First C	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
act rives)		Budger	Aujustinents	2010/11	scriedule	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	57 374	18 613		75 987		_	10 775		48 993		59 768				78.66%	0.00
Education	5. 5/4		1	-		1		1	-0.093	i	-		0.00%	0.00%	0.00%	0.00
Health	13 000	1 741		14 741			(38)		1 509		1 471	_	-407105.26%	0.00%	997.90%	
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%		
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				-			1				-	-	0.00%	0.00%		0.00
Other Departments				-				-				-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	57 374	18 613		75 987	-	-	10 775	-	48 993	- 1	59 768	-	l	1	78.66%	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

Summary: Northern Cape				ı	Year to		First C		Casand	0	YTD Exp	a.u. dita	0/ Channas fra	4	0/ Channa 4	41- 2 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Second Actual expenditure	Actual expenditure				m 1st to 2nd Q	% Changes f 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 by 31 December 2010	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	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						-	-				
Sub-Total Vote	71 000		-	71 000	71 000	45 553	8 312	12 367	9 015	11 524	17 327	23 891	8.5%	(6.8%)	25.3%	34.9
Provincial and Local Government (Vote 5)																
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.
Disaster Relief Funds											-	-				
Internally Displaced People Management Grant														-		
Sub-Total Vote	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.
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-				
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000			2 000		2 000		· ·	-			· · · · · ·		-		
Public Works				(0												l
Expanded Public Works Programme Incentive Grant (Municipality)	60 103			60 103							-	-		-		ļ
Sub-Total Vote	60 103	-		60 103	-	-	· · · · · ·	-	-	-		-		-	·	-
Minerals and Energy (Vote 30)	24 555			24 555	04.555	44,000	400	1.110	4.40	4 (50	0.450	F 000	227.70	((0.00()	40.00	
Integrated National Electrification Programme (Municipal) Grant	21 555			21 555	21 555		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							-					
												-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	54 450 129 270			54 450 129 270	68 820	28 661	493	4 169	1 660	1 659	2 153	5 829	236.7%	(60.2%)	7.8%	21.2
Water Affairs and Forestry (Vote 34)	129 270			129 270	00 020	20 001	493	4 109	1 000	1 039	2 153	3 829	230.176	(00.2%)	1.676	21.2
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	2 332	0 200	2 204	/ 324	4 330	13 012	(3.376)	10.576	31.470	154.5
Municipal Drought Relief Grant	32 247			32 247	32 247	29 000										
Sub-Total Vote	90 295			90 295	90 295	88 863	2 332	6 288	2 204	7 324	4 536	13 612	(5.5%)	16.5%	51.4%	154.3
Sport and Recreation South Africa (Vote 19)	70 270			70 270	70 270	00 000	2 002	0200	2201	7 021			(0.070)	10.070	01.170	101.0
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	381 267			381 267	255 715	190 677	12 676	26 673	14 253	27 853	26 929	54 526	12.4%	4.4%	20.3%	41.2
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	353 283			353 283	353 286		80 746		58 030	67 460	138 776	137 366	(28.1%)	(3.5%)	39.3%	38.9
Sub-Total Vote	353 283		1													
Sub-Total				353 283	353 286	274 611	80 746			67 460	138 776	137 366	(28.1%)	(3.5%)	39.3%	38.9
	353 283		· · · · · ·	353 283	353 286	274 611	80 746	69 906	58 030	67 460	138 776	137 366	(28.1%) (28.1%)	(3.5%)	39.3%	38.9 38.9
Total						274 611	80 746	69 906	58 030				(28.1%)	(3.5%)		38.9 38.9
	353 283	-		353 283	353 286	274 611	80 746	69 906	58 030	67 460	138 776	137 366	(28.1%) (28.1%)	(3.5%)	39.3%	38.9 38.9
	353 283	- - - -	-	353 283	353 286 609 001	274 611 465 288	80 746 93 422	69 906 96 579	58 030 72 283	67 460 95 314	138 776 165 705	137 366 191 892 -	(28.1%) (28.1%) (22.6%)	(3.5%) (3.5%) (1.3%)	39.3% 34.1%	38.9 38.9 39.5
Total	353 283 734 551			353 283 734 551	353 286 609 001 Year to	274 611 465 288	80 746 93 422 First C	69 906 96 579	58 030 72 283 Second	67 460 95 314 Quarter	138 776 165 705	137 366 191 892 - enditure	(28.1%) (28.1%) (22.6%)	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q	39.3% 34.1% % Changes fo	38.9 38.9 39.5
	353 283	Adjustment Budget	Other Adjustments	353 283	353 286 609 001	274 611 465 288	80 746 93 422	69 906 96 579	58 030 72 283	67 460 95 314	138 776 165 705	137 366 191 892 -	(28.1%) (28.1%) (22.6%)	(3.5%) (3.5%) (1.3%)	39.3% 34.1%	38.9 38.9 39.5
Total Transfers by Provincial Departments to Municipalities (Agency	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial	69 906 96 579 uarter Actual expenditure by municipalities by	58 030 72 283 Second Actual expenditure Provincial	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial	137 366 191 892 enditure	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual	39.3% 34.1% % Changes for Exp as % of Allocation Provincial	38.9 38.9 39.5 or the 2nd Q Exp as % of
Total Transfers by Provincial Departments to Municipalities (Agency	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial	80 746 93 422 First C Actual expenditure	69 906 96 579 uarter Actual expenditure by	58 030 72 283 Second Actual expenditure	67 460 95 314 Quarter Actual expenditure by	138 776 165 705 - YTD Exp Actual expenditure	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by	39.3% 34.1% % Changes for Exp as % of Allocation	38.9 38.9 39.5 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities (Agency	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	58 030 72 283 Second Actual expenditure Provincial Department by 31	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by	39.3% 34.1% % Changes for Exp as % of Allocation Provincial	38.9 38.9 39.5 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities (Agency	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	58 030 72 283 Second Actual expenditure Provincial Department by 31	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by	39.3% 34.1% % Changes for Exp as % of Allocation Provincial	38.9 38.9 39.5 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency services)	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	58 030 72 283 Second Actual expenditure Provincial Department by 31	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by	39.3% 34.1% % Changes for Exp as % of Allocation Provincial	38.9 38.9 39.5 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities (Agency	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	58 030 72 283 Second Actual expenditure Provincial Department by 31	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by	39.3% 34.1% % Changes for Exp as % of Allocation Provincial	38.9 38.9 39.5 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	353 283 734 551 Main Budget	Adjustment Budget	Other	353 283 734 551 - Total Available 2010/11	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 YTD Exp Actual expenditure Provincial Department	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by	39.3% 34.1% % Changes f Exp as % of Allocation Provincial Department	38.9 39.5 39.5 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	353 283 734 551	Adjustment	Other	353 283 734 551	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	58 030 72 283 Second Actual expenditure Provincial Department by 31	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial Department	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by municipalities	39.3% 34.1% % Changes f Exp as % of Allocation Provincial Department	38.9 39.5 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	353 283 734 551 Main Budget	Adjustment Budget	Other	353 283 734 551 - Total Available 2010/11	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial Department	137 366 191 892 enditure Actual expenditure by	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial Department	(3.5%) (3.5%) (1.3%) m 1st to 2nd Q Actual expenditure by municipalities	39.3% 34.1% % Changes f Exp as % of Allocation Provincial Department 46.41% 0.00%	38.5 39.5 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 Health	353 283 734 551 Main Budget	Adjustment Budget	Other	353 283 734 551 - Total Available 2010/11	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 YTD Exp Actual expenditure Provincial Department	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) % Changes fro Actual expenditure Provincial Department 0.00%	(3.5%) (3.5%) (1.3%) (1.3%) In 1st to 2nd Q Actual expenditure by municipalities 0.00%	39.3% 34.1% % Changes f. Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02%	38. 38.39. 39. or the 2nd Q Exp as % of Allocation by municipalities 0.0
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	353 283 734 551 Main Budget 126 105 6 387	Adjustment Budget	Other	353 283 734 551 Total Available 2910H1	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 YTD Exp Actual use expenditure Provincial Department 66 982 1 835	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) (22.6%) (32.6%) (42.6%) (54.6mapes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00%	(3.5%) (3.5%) (1.3%) (1.3%) m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	39.3% 34.1% % Changes fc Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00%	38.5 39.5 or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	353 283 734 551 Main Budget	Adjustment Budget	Other	353 283 734 551 - Total Available 2010/11	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 - YTD Exp Actual expenditure Provincial Department	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) (22.6%) % Changes fro Actual sependition Provided	(3.5%) (3.5%) (1.3%) m 1st to 2nd (1.3%) m 1st to 2nd (1.3%) Actual expenditure by municipalities 0.00% 0.00% 0.00%	39.3% 34.1% % Changes f Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15%	38.1 38.9 39.1 or the 2nd Q Exp as % of Allocation by municipalities 0.0 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 Public Works, Roads and Transport Agriculture	353 283 734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other	353 283 734 551 Total Available 2010/11	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	\$8,030 72,283 Second Actual expenditure Department by 31 December 2010 49,620 19 40,170	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 YTO Exp Actual expenditure Provincial Department 66 982 1 835 54 666	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) (22.6%) (22.6%) (3.6%) (4.6%) (5.6%) (5.6%) (5.6%) (6.6%) (6.6%) (7.6	(3.5%) (3.5%) (1.3%) (1.3%) In 1st to 2nd Q expenditure by expenditure by municipalities 0.00% 0.00% 0.00%	39.3% 34.1% % Changes f Exp as % of Allocation Allocation Department Department 46.41% 0.00% 2873.02% 0.00% 5188.15%	38.1 38.3 38.3 39.1 39.1 or the 2nd Q Exp as % of Allocation by municipalities 0.0 0.0 0.0 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 Public Works, Roads and Transport Agriculture Sport, Arts and Culture	353 283 734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other	353 283 734 551 - Total Available 2010/11 144 335 - 6 387 - 105 367	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010 17 362 1 816 14 496	uarter Actual expenditure by municipalities by 30 September	Se 030 72 283 Second Actual expenditure Provincial Department by 31 December 2010 49 620 19 40 170 7 413	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 165 705 YTD Exp Actual expenditure Provincial Department 66 982 1 835 54 666 7 443	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) (22.6%) % Changes fro Actual expenditure Provincial Department 0.00% -9895.37% 0.00% 17711.09% 0.00%	(3.5%) (3.5%) (1.3%) (1.3%) In 1st to 2nd (2.5%) Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	39.3% 34.1% % Changes f Exp as % of Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.00%	38.9 39.5 or the 2nd 0 Exp as % of Allocation by municipalities 0.001 0.000 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	353 283 734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other	353.283 734.551 Total Available 2010/11 144.335 6.387	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010	uarter Actual expenditure by municipalities by 30 September	\$8,030 72,283 Second Actual expenditure Department by 31 December 2010 49,620 19 40,170	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 YTO Exp Actual expenditure Provincial Department 66 982 1 835 54 666	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (28.1%) (22.6%) (22.6%) (22.6%) (3.1%) (4.1%) (5.1%) (5.1%) (5.1%) (6.1%) (6.1%) (7.	(3.5%) (3.5%) (1.3%) (1	39.3% 34.1% % Changes f Exp as % of Provincial Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.05%	38.5.39.1 39.1 39.1 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 Housing and Local Government Office of the Premier	353 283 734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other	353 283 734 551 - Total Available 2010/11 144 335 - 6 387 - 105 367	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010 17 362 1 816 14 496	uarter Actual expenditure by municipalities by 30 September	Se 030 72 283 Second Actual expenditure Provincial Department by 31 December 2010 49 620 19 40 170 7 413	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 165 705 YTD Exp Actual expenditure Provincial Department 66 982 1 835 54 666 7 443	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (22.6%) (23.6%	(3.5%) (3.5%) (1.3%) (1.3%) (1.3%) In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	39.3% 34.1% % Changes (**) % Changes (**) Exp as (**) Allocation Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.00% 419.71%	38.9 39.5 39.5 39.5 39.5 39.5 39.5 39.5 39
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	353 283 734 551 Main Budget 126 105 6 387 90 115	Adjustment Budget	Other Adjustments	353 283 734 551 - Total Available 2010/11 144 335 - 6 387 - 105 367	353 286 609 001 Year to Approved payment	274 611 465 288 o date Transferred from Provincial Departments to	80 746 93 422 First C Actual expenditure Provincial Department by 30 September 2010 17 362 1 816 14 496	uarter Actual expenditure by municipalities by 30 September	Se 030 72 283 Second Actual expenditure Provincial Department by 31 December 2010 49 620 19 40 170 7 413	67 460 95 314 Quarter Actual expenditure by municipalities by	138 776 165 705 165 705 YTD Exp Actual expenditure Provincial Department 66 982 1 835 54 666 7 443	137 366 191 892 enditure Actual expenditure by municipalities	(28.1%) (28.1%) (28.1%) (22.6%) (22.6%) (22.6%) (3.1%) (4.1%) (5.1%) (5.1%) (5.1%) (6.1%) (6.1%) (7.	(3.5%) (3.5%) (1.3%) (1	39.3% 34.1% % Changes f Exp as % of Provincial Provincial Department 46.41% 0.00% 2873.02% 0.00% 5188.15% 0.05%	38.53 39.53

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

Summary: North West

Summary: North West					Year t	o date	First	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	Transferred to		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	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			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	27 500			27 500	27 500	27 500	3 232	5 814	3 844	5 176	7 076	10 991	18.9%	(11.0%)	25.7%	40.0
Neighbourhood Development Partnership (Schedule 6)	50 726			50 726	50 726	15 375	234	1 365	2 553		2 787	1 365	991.0%	(100.0%)	5.5%	2.7
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200											
Sub-Total Vote	91 426			91 426	91 426	44 592	3 466	7 179	6 397	5 176	9 863	12 356	84.6%	(27.9%)	12.6%	15.8
Provincial and Local Government (Vote 5)	40.450			40.450	40 450		24		205	2 200	700		25.000	44.00/	2.007	25.0
Municipal Systems Improvement Grant	18 450			18 450	18 450	18 450	314	3 062	395	3 398	709	6 461	25.8%	11.0%	3.8%	35.0
Disaster Relief Funds Internally Displaced People Management Grant													-	-	-	
Sub-Total Vote	18 450			18 450	18 450	18 450	314	3 062	395	3 398	709	6 461	25.8%	11.0%	3.8%	35.0
Transport (Vote 33)	10 100			10 100	10 100	10 100		1 0002	9,0			0.101	20.070	11.070	0.070	55.0
Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000	20 000			861	20 000	861	(100.0%)		100.0%	4.3
Rural Transport Grant													-		-	
Sub-Total Vote	20 000			20 000	-	20 000	20 000			861	20 000	861	(100.0%)		100.0%	4.3
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	40 600		ļ	40 600										-	-	
Sub-Total Vote	40 600		-	40 600	-	-	-		-	-		-		-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	22 000			22 000	22 000		3 392	1 248	1 154	4 034	4 546	5 282	(66.0%)	223.2%	20.7%	24.0
National Electrification Programme (Allocation in-kind) Grant	192 769			192 769	192 768	48 206							-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	4 000			4 000		4 000		2 526		1 336		3 862		(47.1%)		96.5
Electricity Demand Side Management (Eskom) Grant	54 450			54 450		1		1 520	1	1 550				(17.170)	-	70.0
Sub-Total Vote	273 219			273 219	214 768	65 903	3 392	3 774	1 154	5 369	4 546	9 143	(66.0%)	42.3%	17.5%	35.2
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	47 000			47 000	47 000								-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186			52 186	52 186	41 225	16 153	3 350	10 946	1 730	27 099	5 080	(32.2%)	(48.4%)	51.9%	9.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant	00.407				20.407	40.774	4/450	1	40.04/	4.700			(00.000)	(40.40()		0.70
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	99 186			99 186	99 186	48 774	16 153	3 350	10 946	1 730	27 099	5 080	(32.2%)	(48.4%)	51.9%	9.79
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477	,	(53.1%)	10.9%	34.1
2010 FIFA World Cup Stadiums Development Grant	17 000			17 000	17 000	2410		4 400	2 007	2 007	2 007	04//	1	(33.170)	10.7/0	34.1
Sub-Total Vote	19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477		(53.1%)	10.9%	34.1
Human Settlements														, , , , ,		
Rural Households Infrastructure Grant	6 000			6 000									-	-	-	
Sub-Total Vote	6 000			6 000	-			-								
Sub-Total Sub-Total	567 881			567 881	442 830	200 137	43 325	21 774	20 961	18 604	64 286	40 377	(51.6%)	(14.6%)	30.1%	18.9
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	989 883			989 883	989 881	390 310	210 182				342 339		(37.1%)		34.6%	31.6
Sub-Total Vote Sub-Total	989 883 989 883	····		989 883 989 883	989 881 989 881	390 310 390 310	210 182 210 182		132 157 132 157		342 339 342 339	312 868 312 868	(37.1%)	11.9% 11.9%	34.6% 34.6%	31.6
Total	1 557 764			1 557 764	1 432 711	390 310 590 447	253 507				406 625	312 868	(37.1%)	8.5%	34.6%	31.6° 29.3°
Total	1 337 704			1 33/ /04	1 432 /11	590 447	203 007	109 411	133 116	103 033	400 023	333 240	(39.0%)	0.376	33.676	29.3
						1		1					<u> </u>			
					Year t	o date	First	Quarter	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	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	
							September 2010	2010	December 2010							
R thousands																
	20.000			05 ====			40		04 ***							0.00
Summary by Provincial Departments	26 989	68 797	-	95 786	-	-	16 297	-	91 014	-	107 311	-	0.000	0.000	112.03%	
Summary by Provincial Departments Education	26 989	68 797	-	95 786	-	-	16 297	-	91 014	-	107 311	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health	26 989	68 797	-	-	-	-	16 297	-	91 014	-	107 311	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	26 989	68 797	-	95 786 - - - -	-	-	16 297	-	91 014	-	107 311	- - - -			0.00%	0.00
Summary by Provincial Departments Education Health	26 989	68 797	-	-	-	-	16 297	-		-			0.00%	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	26 989 26 989	68 797	-	-	-	-	16 297 8 797	-		-			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
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-	-	-		-	48 669	-	- - - 48 669	-	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
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		(1 203)		- - - - - 25 786	-	-	8 797		48 669 450	-	- - 48 669 - 9 247	-	0.00% 0.00% 0.00% 0.00% -9488.46%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 3586.05%	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 Local Government		(1 203)		- - - - - 25 786	-	-	8 797	-	48 669 450	-	- - 48 669 - 9 247	-	0.00% 0.00% 0.00% 0.00% -9488.46% 45860.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 3586.05% 7056.43%	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

Summary: Western Cape

Summary: Western Cape					Year to	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of		Other Adjustments		Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by
	Of 2010					direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	2010	Department	ĺ	Department		Department	municipalities
							September 2010	2010	December 2010	2010		1			Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-	-	
Local Government Financial Management Grant	36 250			36 250	36 250	36 250	7 743				17 662			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						<u> </u>		-	-	
Sub-Total Vote	197 850		·	197 850	197 849	63 213	10 667	19 466	35 688	28 536	46 355	48 002	234.6%	46.6%	25.1%	26.0
Provincial and Local Government (Vote 5) 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	23 300			23 300	23 300	23 300	1 /32	3 430	2 102	3 004	3714	/ 134	23.470	0.070	10.770	30.4
Internally Displaced People Management Grant																
Sub-Total Vote	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
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	69.8%	88.2%	27.5
Rural Transport Grant													-	-	-	
Sub-Total Vote	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	(75.6%)	69.8%	88.2%	27.5
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	31 769			31 769			1	L						-	-	
Sub-Total Vote	31 769	-		31 769						-		-		-	-	
Minerals and Energy (Vote 30)				,,	,,						05		(70		20.70	
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		30 000		9 321		10 401		19 722		11.6%		35.2
Electricity Demand Side Management (Eskom) Grant	30 000			30 000		30 000		7 52		10 401		17722	1	11.070		33.2
Sub-Total Vote	218 043			218 043	162 043	107 918	15 912	30 925	4 282	22 384	20 194	53 309	(73.1%)	(27.6%)	16.9%	44.6
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-			
Implementation of Water Services Projects													-	-	-	
Regional Bulk Infrastructure Grant	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				109 273	25 468	(52.9%)	86.9%	77.2%	18.0
Sub-Total Vote	177 915			177 915	177 915	55 946	76 471	10 511	36 137	18 634	112 608	29 146	(52.7%)	77.3%	3297.5%	853.5
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986			27 780	3 986	(100.0%)	(100.0%)	100.0%	14.3
2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	114 038	4 34			122 000	4 344	(93.0%)	(100.0%)	100.0%	3.6
Sub-Total Vote	149 780			149 780	149 780	149 780	141 818	8 330			149 780	8 330		(100.0%)	100.0%	5.69
Human Settlements	117700			117,700	117,700	117700	111 010	0 000	7,702		117700	0 000	(71:170)	(100.070)	100.070	0.0
Rural Households Infrastructure Grant														-	-	
Sub-Total Vote	-							-	-	-						
Sub-Total	1 648 857			1 648 857	711 087	1 250 357	849 549	159 257	233 256	220 264	1 082 805	379 521	(72.5%)	38.3%	73.5%	25.89
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	312 084			312 084	312 086	188 816	154 006		1	78 036	154 006		(100.0%)	(4.1%)	49.3%	51.1
Sub-Total Vote	312 084	-	-	312 084	312 086	188 816	154 006			78 036	154 006		(100.0%)	(4.1%)	49.3%	51.1
Sub-Total Total	312 084		-	312 084	312 086	188 816	154 006			78 036	154 006	159 383	(100.0%)	(4.1%)	49.3%	51.19
Total	1 960 941			1 960 941	1 023 173	1 439 173	1 003 555	240 604	233 256	298 300	1 236 811	538 904	(76.8%)	24.0%	69.3%	30.2
				-	Year to	n data	First (Quarter	Second	Ounder	VTD Eve	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	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		1	1			
R thousands																_
Summary by Provincial Departments	374 769	90 789	-	465 558	-	-	284 676	-	187 839	-	472 515	-			101.49%	0.00
Summary by Provincial Departments Education			-	-	-			-		-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	374 769 240 191	90 789	-	465 558 - 271 087	-	-	284 676 55 435	-	187 839 74 376	-	472 515 - 129 811	-	3416.79%	0.00%	0.00% 4788.54%	0.00
Summary by Provincial Departments Education Health Social Development	240 191	30 896	-	271 087	-	-	55 435	-	74 376	-	129 811 -	-	3416.79% 0.00%	0.00% 0.00%	0.00% 4788.54% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	240 191 49 513		-	-	-	-	55 435 193 902	-	74 376 85 103	-	129 811 - 279 005	-	3416.79% 0.00% -5611.03%	0.00% 0.00% 0.00%	0.00% 4788.54% 0.00% 36087.72%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	240 191 49 513 61	30 896	-	- 271 087 - 77 313 62	•	-	55 435 193 902 13	-	74 376 85 103 12	-	129 811 - 279 005 25	-	3416.79% 0.00% -5611.03% -769.23%	0.00% 0.00% 0.00% 0.00%	0.00% 4788.54% 0.00% 36087.72% 4032.26%	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	240 191 49 513 61 45 404	30 896 27 800 1		- 271 087 - 77 313 62 45 404	-	-	55 435 193 902 13 24 838	-	74 376 85 103 12 9 061	-	129 811 - 279 005 25 33 899	-	3416.79% 0.00% -5611.03% -769.23% -6351.96%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4788.54% 0.00% 36087.72% 4032.26% 7466.08%	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 Local Government	240 191 49 513 61	30 896	-	- 271 087 - 77 313 62	-	-	55 435 193 902 13		74 376 85 103 12 9 061 19 283	-	129 811 - 279 005 25	- - - -	3416.79% 0.00% -5611.03% -769.23% -6351.96% 8394.54%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4788.54% 0.00% 36087.72% 4032.26% 7466.08% 4181.44%	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, Arra and Culture Housing and Local Government Office of the Premier	240 191 49 513 61 45 404 39 350	30 896 27 800 1 31 836		- 271 087 - 77 313 62 45 404 71 186	-	-	55 435 193 902 13 24 838		74 376 85 103 12 9 061	-	129 811 - 279 005 25 33 899	-	3416.79% 0.00% -5611.03% -769.23% -6351.96% 8394.54% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4788.54% 0.00% 36087.72% 4032.26% 7466.08% 4181.44% 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 Local Government	240 191 49 513 61 45 404	30 896 27 800 1	-	- 271 087 - 77 313 62 45 404	-	-	55 435 193 902 13 24 838	-	74 376 85 103 12 9 061 19 283	-	129 811 - 279 005 25 33 899	- - - - - -	3416.79% 0.00% -5611.03% -769.23% -6351.96% 8394.54%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4788.54% 0.00% 36087.72% 4032.26% 7466.08% 4181.44%	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.

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.