

## 3rd Quarter Ended 31 March 2011

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

## Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	19 250	-	-	19 250	19 250	19 250	19 250	3 243	3 372	4 409	4 260	4 827	4 327	12 479	11 958	9.5%	1.6%	64.8%	62.1%
Neighbourhood Development Partnership (Schedule 6)	276 257	(19 728)	-	256 529	256 529	256 529	166 001	22 701	9 364	23 655	41 391	58 931	105 287	68 573	149.1%	(57.0%)	41.0%	26.7%	
Neighbourhood Development Partnership (Schedule 7)	30 878	-	-	30 878	30 878	30 878	8 155	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>326 385</b>	<b>(19 728)</b>	<b>-</b>	<b>306 657</b>	<b>306 657</b>	<b>306 657</b>	<b>193 406</b>	<b>25 944</b>	<b>12 735</b>	<b>28 064</b>	<b>45 651</b>	<b>63 758</b>	<b>22 145</b>	<b>117 766</b>	<b>80 531</b>	<b>127.2%</b>	<b>(51.5%)</b>	<b>42.7%</b>	<b>29.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	8 750	-	-	8 750	8 750	8 750	1 323	2 075	629	3 091	-	1 549	1 952	6 714	(100.0%)	(49.9%)	22.3%	76.7%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 750</b>	<b>-</b>	<b>-</b>	<b>8 750</b>	<b>8 750</b>	<b>8 750</b>	<b>1 323</b>	<b>2 075</b>	<b>629</b>	<b>3 091</b>	<b>-</b>	<b>1 549</b>	<b>1 952</b>	<b>6 714</b>	<b>(100.0%)</b>	<b>(49.9%)</b>	<b>22.3%</b>	<b>76.7%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	1 954 651	(534 180)	-	1 420 471	1 420 471	1 420 471	1 005 865	81 643	164 606	232 868	90 295	325 676	1 260 766	640 187	(45.1%)	39.9%	88.8%	45.1%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 954 651</b>	<b>(534 180)</b>	<b>-</b>	<b>1 420 471</b>	<b>1 420 471</b>	<b>1 420 471</b>	<b>1 005 865</b>	<b>81 643</b>	<b>164 606</b>	<b>232 868</b>	<b>90 295</b>	<b>325 676</b>	<b>1 260 766</b>	<b>640 187</b>	<b>(45.1%)</b>	<b>39.9%</b>	<b>88.8%</b>	<b>45.1%</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	168 097	-	-	168 097	168 097	168 097	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>168 097</b>	<b>-</b>	<b>-</b>	<b>168 097</b>	<b>168 097</b>	<b>168 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	161 000	12 261	-	173 261	161 000	173 261	3 263	3 457	45 138	17 095	73 784	43 880	122 185	64 432	63.5%	156.7%	70.5%	37.2%	
National Electrification Programme (Allocation in-kind) Grant	107 730	(11 904)	-	95 826	95 826	19 095	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	-	2 648	-	-	9 864	5 875	11 308	5 875	23 820	-	14.6%	8.0%	32.6%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>341 730</b>	<b>357</b>	<b>-</b>	<b>342 087</b>	<b>329 826</b>	<b>265 356</b>	<b>3 263</b>	<b>6 104</b>	<b>45 138</b>	<b>26 960</b>	<b>79 659</b>	<b>55 188</b>	<b>128 060</b>	<b>88 252</b>	<b>76.5%</b>	<b>104.7%</b>	<b>52.0%</b>	<b>35.8%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	54 000	2 000	-	56 000	56 000	21 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893	1 112	-	24 005	24 005	24 005	4 519	3 123	9 080	3 739	4 078	6 448	17 677	13 310	(55.1%)	72.5%	73.6%	55.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465	(1 104)	-	361	1 465	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>78 358</b>	<b>2 008</b>	<b>-</b>	<b>80 366</b>	<b>81 470</b>	<b>45 708</b>	<b>4 519</b>	<b>3 123</b>	<b>9 080</b>	<b>3 739</b>	<b>4 078</b>	<b>6 448</b>	<b>17 677</b>	<b>13 310</b>	<b>(55.1%)</b>	<b>72.5%</b>	<b>73.6%</b>	<b>55.4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	70 000	-	-	70 000	70 000	70 000	60 428	34 964	9 572	33 253	-	31 839	70 000	100 056	(100.0%)	(4.3%)	100.0%	142.9%	
2010 FIFA World Cup Stadiums Development Grant	35 000	-	-	35 000	35 000	35 000	35 000	-	-	-	-	-	35 000	-	-	-	-	100.0%	-
<b>Sub-Total Vote</b>	<b>105 000</b>	<b>-</b>	<b>-</b>	<b>105 000</b>	<b>105 000</b>	<b>105 000</b>	<b>95 428</b>	<b>34 964</b>	<b>9 572</b>	<b>33 253</b>	<b>-</b>	<b>31 839</b>	<b>105 000</b>	<b>100 056</b>	<b>(100.0%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>95.3%</b>	
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 982 971</b>	<b>(551 543)</b>	<b>-</b>	<b>2 431 428</b>	<b>2 420 271</b>	<b>2 038 691</b>	<b>1 136 342</b>	<b>140 644</b>	<b>257 089</b>	<b>345 561</b>	<b>237 790</b>	<b>442 846</b>	<b>1 631 221</b>	<b>929 051</b>	<b>(7.5%)</b>	<b>28.2%</b>	<b>78.4%</b>	<b>44.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	379 349	-	-	379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	246 804	219 853	3.0%	(41.8%)	65.1%	58.0%	
<b>Sub-Total Vote</b>	<b>379 349</b>	<b>-</b>	<b>-</b>	<b>379 349</b>	<b>379 349</b>	<b>379 349</b>	<b>78 127</b>	<b>63 452</b>	<b>83 107</b>	<b>98 866</b>	<b>85 570</b>	<b>57 535</b>	<b>246 804</b>	<b>219 853</b>	<b>3.0%</b>	<b>(41.8%)</b>	<b>65.1%</b>	<b>58.0%</b>	
<b>Sub-Total</b>	<b>379 349</b>	<b>-</b>	<b>-</b>	<b>379 349</b>	<b>379 349</b>	<b>379 349</b>	<b>78 127</b>	<b>63 452</b>	<b>83 107</b>	<b>98 866</b>	<b>85 570</b>	<b>57 535</b>	<b>246 804</b>	<b>219 853</b>	<b>3.0%</b>	<b>(41.8%)</b>	<b>65.1%</b>	<b>58.0%</b>	
<b>Total</b>	<b>3 362 320</b>	<b>(551 543)</b>	<b>-</b>	<b>2 810 777</b>	<b>2 799 620</b>	<b>2 418 040</b>	<b>1 214 469</b>	<b>204 096</b>	<b>340 196</b>	<b>444 427</b>	<b>323 360</b>	<b>500 380</b>	<b>1 878 025</b>	<b>1 148 904</b>	<b>(4.9%)</b>	<b>12.6%</b>	<b>76.4%</b>	<b>46.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>780 404</b>	<b>3 450</b>	<b>-</b>	<b>783 854</b>	<b>-</b>	<b>-</b>	<b>101 915</b>	<b>-</b>	<b>82 839</b>	<b>-</b>	<b>231 749</b>	<b>-</b>	<b>416 503</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>53.14%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	498 800	-	-	498 800	-	-	50 148	-	64 405	-	30 135	-	144 688	-	-531.02%	0.00%	2900.72%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	274	-	949	-	7 016	-	8 239	-	63930.45%	0.00%	0.00%	0.00%	
Agriculture	3 100	1 450	-	4 550	-	-	4 550	-	4 550	-	4 550	-	4 550	-	0.00%	0.00%	10000.00%	0.00%	
Sport, Arts and Culture	51 429	2 500	-	53 929	-	-	36 110	-	16 600	-	503	-	53 213	-	-9696.99%	0.00%	9867.23%	0.00%	
Housing and Local Government	203 575	-	-	203 575	-	-	15 383	-	885	-	168 045	-	184 313	-	1888813.56%	0.00%	9053.81%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	23 500	(500)	-	23 000	-	-	-	-	-	-	21 500	-	21 500	-	0.00%	0.00%	9347.83%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>780 404</b>	<b>3 450</b>	<b>-</b>	<b>783 854</b>	<b>-</b>	<b>-</b>	<b>101 915</b>	<b>-</b>	<b>82 839</b>	<b>-</b>	<b>231 749</b>	<b>-</b>	<b>416 503</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>53.14%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	480	480	193	282	233	238	906	1 000	20.7%	(15.4%)	90.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	58 236	-	-	58 236	58 236	33 928	11 408	5 413	6 958	15 376	27 893	7 194	46 259	27 983	300.9%	(53.2%)	79.4%	48.1%	
Neighbourhood Development Partnership (Schedule 7)	6 650	-	-	6 650	6 650	1 747	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 886</b>	<b>-</b>	<b>-</b>	<b>65 886</b>	<b>65 886</b>	<b>36 675</b>	<b>11 888</b>	<b>5 893</b>	<b>7 151</b>	<b>15 658</b>	<b>28 126</b>	<b>7 432</b>	<b>47 165</b>	<b>28 983</b>	<b>293.3%</b>	<b>(52.5%)</b>	<b>79.6%</b>	<b>48.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	811	1 410	19 882	1 410	20 693	-	-	2350.3%	7.1%	103.5%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811</b>	<b>1 410</b>	<b>19 882</b>	<b>1 410</b>	<b>20 693</b>	<b>-</b>	<b>-</b>	<b>2350.3%</b>	<b>7.1%</b>	<b>103.5%</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 433	-	-	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	15 000	10 000	-	25 000	15 000	25 000	-	-	15 000	-	10 000	5 040	25 000	5 040	(33.3%)	-	100.0%	20.2%	-
National Electrification Programme (Allocation in-kind) Grant	68 621	(8 663)	-	59 958	59 958	3 013	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	2 648	-	4 700	7 781	-	15 129	-	-	65.6%	-	60.5%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>108 621</b>	<b>1 337</b>	<b>-</b>	<b>109 958</b>	<b>99 958</b>	<b>53 013</b>	<b>-</b>	<b>2 648</b>	<b>15 000</b>	<b>4 700</b>	<b>10 000</b>	<b>12 821</b>	<b>25 000</b>	<b>20 169</b>	<b>(33.3%)</b>	<b>172.8%</b>	<b>50.0%</b>	<b>40.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>195 940</b>	<b>1 337</b>	<b>-</b>	<b>197 277</b>	<b>187 277</b>	<b>109 688</b>	<b>11 888</b>	<b>8 541</b>	<b>22 151</b>	<b>21 169</b>	<b>39 536</b>	<b>40 135</b>	<b>73 575</b>	<b>69 845</b>	<b>78.5%</b>	<b>89.6%</b>	<b>56.9%</b>	<b>54.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>195 940</b>	<b>1 337</b>	<b>-</b>	<b>197 277</b>	<b>187 277</b>	<b>109 688</b>	<b>11 888</b>	<b>8 541</b>	<b>22 151</b>	<b>21 169</b>	<b>39 536</b>	<b>40 135</b>	<b>73 575</b>	<b>69 845</b>	<b>78.5%</b>	<b>89.6%</b>	<b>56.9%</b>	<b>54.0%</b>	
<b>Total</b>																			
<b>Sub-Total</b>	<b>195 940</b>	<b>1 337</b>	<b>-</b>	<b>197 277</b>	<b>187 277</b>	<b>109 688</b>	<b>11 888</b>	<b>8 541</b>	<b>22 151</b>	<b>21 169</b>	<b>39 536</b>	<b>40 135</b>	<b>73 575</b>	<b>69 845</b>	<b>78.5%</b>	<b>89.6%</b>	<b>56.9%</b>	<b>54.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	242 135	500	-	242 635	-	-	35 076	-	34 269	-	177 880	-	247 225	-	-100.00%	-	101.89%	0.00%	
Health	195 300	-	-	195 300	-	-	22 390	-	22 390	-	-	-	44 780	-	-10000.00%	0.00%	2292.88%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	6 220	500	-	6 720	-	-	1 120	-	5 100	-	-	-	6 220	-	-10000.00%	0.00%	9255.95%	0.00%	
Housing and Local Government	35 240	-	-	35 240	-	-	11 566	-	6 779	-	167 930	-	186 275	-	237720.90%	0.00%	52858.97%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	5 375	-	-	5 375	-	-	-	-	-	9 950	-	9 950	-	-	0.00%	0.00%	18511.63%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>242 135</b>	<b>500</b>	<b>-</b>	<b>242 635</b>	<b>-</b>	<b>-</b>	<b>35 076</b>	<b>-</b>	<b>34 269</b>	<b>-</b>	<b>177 880</b>	<b>-</b>	<b>247 225</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>101.89%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	52	77	51	51	-	-	103	128	(100.0%)	(100.0%)	10.3%	12.8%	
Neighbourhood Development Partnership (Schedule 6)	80 000	20 000	-	100 000	100 000	105 957	11 293	-	11 110	17 599	-	-	38 154	27 140	41.8%	(45.8%)	38.2%	27.1%	
Neighbourhood Development Partnership (Schedule 7)	10 028	-	-	10 028	10 028	974	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>91 028</b>	<b>20 000</b>	<b>-</b>	<b>111 028</b>	<b>111 028</b>	<b>107 931</b>	<b>11 345</b>	<b>77</b>	<b>11 161</b>	<b>17 650</b>	<b>-</b>	<b>-</b>	<b>38 257</b>	<b>27 268</b>	<b>41.1%</b>	<b>(45.9%)</b>	<b>37.9%</b>	<b>27.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	1 070 471	230 000	-	1 300 471	1 300 471	1 300 471	905 865	67 425	164 606	225 159	87 111	291 221	1 157 582	583 805	(47.1%)	29.3%	89.0%	44.9%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 070 471</b>	<b>230 000</b>	<b>-</b>	<b>1 300 471</b>	<b>1 300 471</b>	<b>1 300 471</b>	<b>905 865</b>	<b>67 425</b>	<b>164 606</b>	<b>225 159</b>	<b>87 111</b>	<b>291 221</b>	<b>1 157 582</b>	<b>583 805</b>	<b>(47.1%)</b>	<b>29.3%</b>	<b>89.0%</b>	<b>44.9%</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	141 486	-	-	141 486	141 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>141 486</b>	<b>-</b>	<b>-</b>	<b>141 486</b>	<b>141 486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	55 000	12 261	-	67 261	55 000	67 261	-	1 469	26 238	7 077	41 023	18 009	67 261	26 555	56.3%	154.5%	100.0%	39.5%	
National Electrification Programme (Allocation in-kind) Grant	23 217	(3 476)	-	19 741	19 741	10 816	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	-	-	1 562	-	795	-	2 358	-	(49.1%)	-	9.4%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>103 217</b>	<b>8 785</b>	<b>-</b>	<b>112 002</b>	<b>99 741</b>	<b>103 077</b>	<b>-</b>	<b>1 469</b>	<b>26 238</b>	<b>8 639</b>	<b>41 023</b>	<b>18 804</b>	<b>67 261</b>	<b>28 913</b>	<b>56.3%</b>	<b>117.7%</b>	<b>72.9%</b>	<b>31.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	48 000	-	-	48 000	48 000	48 000	38 478	34 964	9 522	16 720	-	25 227	48 000	76 911	(100.0%)	50.9%	100.0%	160.2%	
2010 FIFA World Cup Stadiums Development Grant	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	35 000	-	-	-	-	100.0%	-
<b>Sub-Total Vote</b>	<b>83 000</b>	<b>-</b>	<b>-</b>	<b>83 000</b>	<b>83 000</b>	<b>83 000</b>	<b>38 478</b>	<b>34 964</b>	<b>9 522</b>	<b>16 720</b>	<b>-</b>	<b>25 227</b>	<b>83 000</b>	<b>76 911</b>	<b>(100.0%)</b>	<b>50.9%</b>	<b>100.0%</b>	<b>92.7%</b>	
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 489 202</b>	<b>258 785</b>	<b>-</b>	<b>1 747 987</b>	<b>1 735 726</b>	<b>1 594 479</b>	<b>990 688</b>	<b>103 935</b>	<b>211 527</b>	<b>268 169</b>	<b>143 885</b>	<b>344 793</b>	<b>1 346 100</b>	<b>716 897</b>	<b>(32.0%)</b>	<b>28.6%</b>	<b>85.4%</b>	<b>45.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 489 202</b>	<b>258 785</b>	<b>-</b>	<b>1 747 987</b>	<b>1 735 726</b>	<b>1 594 479</b>	<b>990 688</b>	<b>103 935</b>	<b>211 527</b>	<b>268 169</b>	<b>143 885</b>	<b>344 793</b>	<b>1 346 100</b>	<b>716 897</b>	<b>(32.0%)</b>	<b>28.6%</b>	<b>85.4%</b>	<b>45.5%</b>	
<b>Total</b>	<b>1 489 202</b>	<b>258 785</b>	<b>-</b>	<b>1 747 987</b>	<b>1 735 726</b>	<b>1 594 479</b>	<b>990 688</b>	<b>103 935</b>	<b>211 527</b>	<b>268 169</b>	<b>143 885</b>	<b>344 793</b>	<b>1 346 100</b>	<b>716 897</b>	<b>(32.0%)</b>	<b>28.6%</b>	<b>85.4%</b>	<b>45.5%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	502	427	170	170	178	178	850	775	4.7%	4.5%	85.0%	77.5%	
Neighbourhood Development Partnership (Schedule 6)	38 021	-	-	38 021	38 021	11 116	-	-	-	-	4 482	83	4 482	83	-	-	11.8%	0.2%	
Neighbourhood Development Partnership (Schedule 7)	4 500	-	-	4 500	4 500	2 233	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>43 521</b>	<b>-</b>	<b>-</b>	<b>43 521</b>	<b>43 521</b>	<b>14 349</b>	<b>502</b>	<b>427</b>	<b>170</b>	<b>170</b>	<b>4 660</b>	<b>261</b>	<b>5 332</b>	<b>858</b>	<b>2641.2%</b>	<b>53.5%</b>	<b>13.7%</b>	<b>2.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	864 180	(764 180)	-	100 000	100 000	100 000	100 000	14 218	-	-	6 898	1 774	14 573	101 774	35 689	-	111.3%	101.8%	35.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>864 180</b>	<b>(764 180)</b>	<b>-</b>	<b>100 000</b>	<b>100 000</b>	<b>100 000</b>	<b>100 000</b>	<b>14 218</b>	<b>-</b>	<b>-</b>	<b>6 898</b>	<b>1 774</b>	<b>14 573</b>	<b>101 774</b>	<b>35 689</b>	<b>-</b>	<b>111.3%</b>	<b>101.8%</b>	<b>35.7%</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	5 809	-	-	5 809	5 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 809</b>	<b>-</b>	<b>-</b>	<b>5 809</b>	<b>5 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	65 000	(10 000)	-	55 000	65 000	55 000	-	1 493	-	6 122	20 784	18 780	20 784	26 395	-	206.8%	37.8%	48.0%	
National Electrification Programme (Allocation in-kind) Grant	4 777	-	-	4 777	4 777	714	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	23 000	-	-	23 000	23 000	23 000	-	-	-	3 602	5 875	2 732	5 875	6 334	-	(24.2%)	25.5%	27.5%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>92 777</b>	<b>(10 000)</b>	<b>-</b>	<b>82 777</b>	<b>92 777</b>	<b>78 714</b>	<b>-</b>	<b>1 493</b>	<b>-</b>	<b>9 724</b>	<b>26 659</b>	<b>21 511</b>	<b>26 659</b>	<b>32 729</b>	<b>-</b>	<b>121.2%</b>	<b>34.2%</b>	<b>42.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040	-	-	7 040	7 040	7 040	3 522	921	1 761	971	1 761	2 729	7 044	4 622	-	181.0%	100.1%	65.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 040</b>	<b>-</b>	<b>-</b>	<b>7 040</b>	<b>7 040</b>	<b>7 040</b>	<b>3 522</b>	<b>921</b>	<b>1 761</b>	<b>971</b>	<b>1 761</b>	<b>2 729</b>	<b>7 044</b>	<b>4 622</b>	<b>-</b>	<b>181.0%</b>	<b>100.1%</b>	<b>65.7%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	22 000	-	-	22 000	22 000	22 000	21 950	-	50	16 533	-	6 612	22 000	23 145	(100.0%)	(60.0%)	100.0%	105.2%	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>22 000</b>	<b>22 000</b>	<b>21 950</b>	<b>-</b>	<b>50</b>	<b>16 533</b>	<b>-</b>	<b>6 612</b>	<b>22 000</b>	<b>23 145</b>	<b>(100.0%)</b>	<b>(60.0%)</b>	<b>100.0%</b>	<b>105.2%</b>	
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 035 327</b>	<b>(774 180)</b>	<b>-</b>	<b>261 147</b>	<b>271 147</b>	<b>222 103</b>	<b>125 974</b>	<b>17 060</b>	<b>1 981</b>	<b>34 296</b>	<b>34 854</b>	<b>45 687</b>	<b>162 809</b>	<b>97 043</b>	<b>1659.4%</b>	<b>33.2%</b>	<b>66.2%</b>	<b>39.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 035 327</b>	<b>(774 180)</b>	<b>-</b>	<b>261 147</b>	<b>271 147</b>	<b>222 103</b>	<b>125 974</b>	<b>17 060</b>	<b>1 981</b>	<b>34 296</b>	<b>34 854</b>	<b>45 687</b>	<b>162 809</b>	<b>97 043</b>	<b>1659.4%</b>	<b>33.2%</b>	<b>66.2%</b>	<b>39.4%</b>	
<b>Total</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>190 128</b>	<b>50</b>	<b>-</b>	<b>190 178</b>	<b>-</b>	<b>-</b>	<b>13 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 287</b>	<b>-</b>	<b>29 884</b>	<b>-</b>	<b>-100.0%</b>	<b>15.71%</b>	<b>0.00%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	72 960	-	-	72 960	-	-	7 377	-	-	7 387	-	14 764	-	-	0.00%	2023.57%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	100	50	-	150	-	-	-	-	-	150	-	150	-	-	0.00%	10000.00%	0.00%	0.00%	
Sport, Arts and Culture	6 220	-	-	6 220	-	-	6 220	-	-	-	-	6 220	-	-	0.00%	10000.00%	0.00%	0.00%	
Housing and Local Government	110 848	-	-	110 848	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	8 750	-	8 750	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>190 128</b>	<b>50</b>	<b>-</b>	<b>190 178</b>	<b>-</b>	<b>-</b>	<b>13 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 287</b>	<b>-</b>	<b>29 884</b>	<b>-</b>	<b>-100.0%</b>	<b>15.71%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	86	87	252	251	365	365	703	703	44.8%	45.1%	70.3%	70.3%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>86</b>	<b>87</b>	<b>252</b>	<b>251</b>	<b>365</b>	<b>365</b>	<b>703</b>	<b>703</b>	<b>44.8%</b>	<b>45.1%</b>	<b>70.3%</b>	<b>70.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	477	1	14	111	-	599	491	710	(100.0%)	441.1%	65.5%	94.7%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>477</b>	<b>1</b>	<b>14</b>	<b>111</b>	<b>-</b>	<b>599</b>	<b>491</b>	<b>710</b>	<b>(100.0%)</b>	<b>441.1%</b>	<b>65.5%</b>	<b>94.7%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 500	-	-	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 329	228	-	1 557	1 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 329</b>	<b>228</b>	<b>-</b>	<b>1 557</b>	<b>1 557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	34 000	(10 200)	-	23 800	23 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 000</b>	<b>(10 200)</b>	<b>-</b>	<b>23 800</b>	<b>23 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>44 579</b>	<b>(9 972)</b>	<b>-</b>	<b>34 607</b>	<b>34 607</b>	<b>1 750</b>	<b>563</b>	<b>87</b>	<b>266</b>	<b>362</b>	<b>365</b>	<b>964</b>	<b>1 194</b>	<b>1 414</b>	<b>37.2%</b>	<b>166.2%</b>	<b>68.2%</b>	<b>80.8%</b>	
Municipal Infrastructure Grant	105 583	-	-	105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	36 808	32 654	(67.7%)	(81.9%)	34.9%	30.9%	
105 583	-	-	-	105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	36 808	32 654	(67.7%)	(81.9%)	34.9%	30.9%	
<b>Sub-Total</b>	<b>105 583</b>	<b>-</b>	<b>-</b>	<b>105 583</b>	<b>105 583</b>	<b>105 583</b>	<b>14 772</b>	<b>12 779</b>	<b>16 658</b>	<b>16 830</b>	<b>5 378</b>	<b>3 045</b>	<b>36 808</b>	<b>32 654</b>	<b>(67.7%)</b>	<b>(81.9%)</b>	<b>34.9%</b>	<b>30.9%</b>	
<b>Total</b>	<b>150 162</b>	<b>(9 972)</b>	<b>-</b>	<b>140 190</b>	<b>140 190</b>	<b>107 333</b>	<b>15 335</b>	<b>12 866</b>	<b>16 924</b>	<b>17 192</b>	<b>5 743</b>	<b>4 009</b>	<b>38 002</b>	<b>34 068</b>	<b>(66.1%)</b>	<b>(76.7%)</b>	<b>35.4%</b>	<b>31.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>16 149</b>	<b>500</b>	<b>-</b>	<b>16 649</b>	<b>-</b>	<b>-</b>	<b>4 479</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>7 179</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>43.12%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	(171)	-	-	-	-	-	(171)	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	500	-	500	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 650	500	-	5 150	-	-	4 650	-	500	-	-	-	5 150	-	-1000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	11 499	-	-	11 499	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	1 700	-	1 700	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>16 149</b>	<b>500</b>	<b>-</b>	<b>16 649</b>	<b>-</b>	<b>-</b>	<b>4 479</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>7 179</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>43.12%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	182	183	483	482	335	335	1 000	1 000	(30.6%)	(30.5%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>182</b>	<b>183</b>	<b>483</b>	<b>482</b>	<b>335</b>	<b>335</b>	<b>1 000</b>	<b>1 000</b>	<b>(30.6%)</b>	<b>(30.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	76	191	-	295	-	269	76	755	-	(8.5%)	7.6%	75.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>76</b>	<b>191</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>269</b>	<b>76</b>	<b>755</b>	<b>-</b>	<b>(8.5%)</b>	<b>7.6%</b>	<b>75.5%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 420	(670)	-	2 750	2 750	2 634	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 420</b>	<b>(670)</b>	<b>-</b>	<b>2 750</b>	<b>2 750</b>	<b>2 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 420</b>	<b>(670)</b>	<b>-</b>	<b>4 750</b>	<b>4 750</b>	<b>4 634</b>	<b>258</b>	<b>374</b>	<b>483</b>	<b>777</b>	<b>335</b>	<b>605</b>	<b>1 076</b>	<b>1 755</b>	<b>(30.6%)</b>	<b>(22.2%)</b>	<b>53.8%</b>	<b>87.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	18 994	-	-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	14 246	9 489	(82.5%)	(70.6%)	75.0%	50.0%	
18 994	-	-	-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	14 246	9 489	(82.5%)	(70.6%)	75.0%	50.0%	
<b>Sub-Total Vote</b>	<b>18 994</b>	<b>-</b>	<b>-</b>	<b>18 994</b>	<b>18 994</b>	<b>18 994</b>	<b>6 202</b>	<b>160</b>	<b>6 844</b>	<b>7 208</b>	<b>1 200</b>	<b>2 121</b>	<b>14 246</b>	<b>9 489</b>	<b>(82.5%)</b>	<b>(70.6%)</b>	<b>75.0%</b>	<b>50.0%</b>	
<b>Sub-Total</b>	<b>24 414</b>	<b>(670)</b>	<b>-</b>	<b>23 744</b>	<b>23 744</b>	<b>23 628</b>	<b>6 460</b>	<b>533</b>	<b>7 327</b>	<b>7 985</b>	<b>1 535</b>	<b>2 725</b>	<b>15 322</b>	<b>11 243</b>	<b>(79.1%)</b>	<b>(65.9%)</b>	<b>73.0%</b>	<b>53.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>5 687</b>	<b>-</b>	<b>-</b>	<b>5 687</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.79%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 400	-	-	3 400	-	-	3 400	-	-	-	-	-	3 400	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	2 287	-	-	2 287	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 687</b>	<b>-</b>	<b>-</b>	<b>5 687</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.79%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	95	168	285	287	217	422	597	877	(23.9%)	47.2%	19.9%	29.2%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>8 000</b>	<b>3 000</b>	<b>95</b>	<b>168</b>	<b>285</b>	<b>287</b>	<b>217</b>	<b>422</b>	<b>597</b>	<b>877</b>	<b>(23.9%)</b>	<b>47.2%</b>	<b>19.9%</b>	<b>29.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	35	40	251	497	-	89	286	626	(100.0%)	(82.1%)	38.1%	83.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>35</b>	<b>40</b>	<b>251</b>	<b>497</b>	<b>-</b>	<b>89</b>	<b>286</b>	<b>626</b>	<b>(100.0%)</b>	<b>(82.1%)</b>	<b>38.1%</b>	<b>83.4%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 239</b>	<b>-</b>	<b>-</b>	<b>19 239</b>	<b>19 239</b>	<b>19 239</b>	<b>130</b>	<b>207</b>	<b>536</b>	<b>784</b>	<b>217</b>	<b>511</b>	<b>883</b>	<b>1 503</b>	<b>(59.5%)</b>	<b>(34.8%)</b>	<b>23.5%</b>	<b>40.1%</b>	
Municipal Infrastructure Grant	19 239	-	-	19 239	19 239	19 239	-	161	4 270	12 889	13 155	4 090	17 425	17 140	208.1%	(68.3%)	90.6%	89.1%	
<b>Sub-Total Vote</b>	<b>19 239</b>	<b>-</b>	<b>-</b>	<b>19 239</b>	<b>19 239</b>	<b>19 239</b>	<b>-</b>	<b>161</b>	<b>4 270</b>	<b>12 889</b>	<b>13 155</b>	<b>4 090</b>	<b>17 425</b>	<b>17 140</b>	<b>208.1%</b>	<b>(68.3%)</b>	<b>90.6%</b>	<b>89.1%</b>	
<b>Sub-Total</b>	<b>19 239</b>	<b>-</b>	<b>-</b>	<b>19 239</b>	<b>19 239</b>	<b>19 239</b>	<b>-</b>	<b>161</b>	<b>4 270</b>	<b>12 889</b>	<b>13 155</b>	<b>4 090</b>	<b>17 425</b>	<b>17 140</b>	<b>208.1%</b>	<b>(68.3%)</b>	<b>90.6%</b>	<b>89.1%</b>	
<b>Total</b>	<b>22 989</b>	<b>-</b>	<b>-</b>	<b>22 989</b>	<b>27 989</b>	<b>22 989</b>	<b>130</b>	<b>368</b>	<b>4 806</b>	<b>13 673</b>	<b>13 372</b>	<b>4 601</b>	<b>18 308</b>	<b>18 642</b>	<b>(178.2%)</b>	<b>(66.3%)</b>	<b>79.6%</b>	<b>81.1%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>6 168</b>	<b>250</b>	<b>-</b>	<b>6 418</b>	<b>-</b>	<b>-</b>	<b>4 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>4 920</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>76.66%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	1 000	250	-	1 250	-	-	-	-	-	-	600	-	600	-	0.00%	0.00%	4800.00%	0.00%	
Sport, Arts and Culture	4 320	-	-	4 320	-	-	4 320	-	-	-	-	-	4 320	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	848	-	-	848	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>6 168</b>	<b>250</b>	<b>-</b>	<b>6 418</b>	<b>-</b>	<b>-</b>	<b>4 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>4 920</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>76.66%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	289	217	125	125	231	231	645	573	84.8%	84.2%	64.5%	57.3%
Neighbourhood Development Partnership (Schedule 6)	50 000	(14 728)	-	35 272	35 272	15 000	-	3 951	5 587	8 415	10 805	999	16 392	13 366	93.4%	(88.1%)	46.5%	37.9%
Neighbourhood Development Partnership (Schedule 7)	5 000	-	-	5 000	-	1 242	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>56 000</b>	<b>(14 728)</b>	<b>-</b>	<b>41 272</b>	<b>36 272</b>	<b>17 242</b>	<b>289</b>	<b>4 168</b>	<b>5 712</b>	<b>8 541</b>	<b>11 036</b>	<b>1 230</b>	<b>17 037</b>	<b>13 939</b>	<b>93.2%</b>	<b>(85.6%)</b>	<b>47.0%</b>	<b>38.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>56 000</b>	<b>(14 728)</b>	<b>-</b>	<b>41 272</b>	<b>36 272</b>	<b>17 242</b>	<b>289</b>	<b>4 168</b>	<b>5 712</b>	<b>8 541</b>	<b>11 036</b>	<b>1 230</b>	<b>17 037</b>	<b>13 939</b>	<b>93.2%</b>	<b>(85.6%)</b>	<b>47.0%</b>	<b>38.4%</b>
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>56 000</b>	<b>(14 728)</b>	<b>-</b>	<b>41 272</b>	<b>36 272</b>	<b>17 242</b>	<b>289</b>	<b>4 168</b>	<b>5 712</b>	<b>8 541</b>	<b>11 036</b>	<b>1 230</b>	<b>17 037</b>	<b>13 939</b>	<b>93.2%</b>	<b>(85.6%)</b>	<b>47.0%</b>	<b>38.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>	<b>39 345</b>	<b>500</b>	<b>-</b>	<b>39 845</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.25%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	33 970	-	-	33 970	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	500	-	500	-	-	500	-	-	-	-	500	-	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	5 375	-	-	5 375	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>39 345</b>	<b>500</b>	<b>-</b>	<b>39 845</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.25%</b>	<b>0.00%</b>

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

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

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

All the figures are unaudited.

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

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



## 3rd Quarter Ended 31 March 2011

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

Gauteng: Nokeng Tsa Taemane(GT461)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	317	311	403	403	917	206	1 637	920	127.5%	(48.9%)	54.6%	30.7%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>317</b>	<b>311</b>	<b>403</b>	<b>403</b>	<b>917</b>	<b>206</b>	<b>1 637</b>	<b>920</b>	<b>127.5%</b>	<b>(48.9%)</b>	<b>54.6%</b>	<b>30.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 330</b>	<b>-</b>	<b>-</b>	<b>4 330</b>	<b>4 330</b>	<b>3 750</b>	<b>317</b>	<b>311</b>	<b>403</b>	<b>403</b>	<b>917</b>	<b>206</b>	<b>1 637</b>	<b>920</b>	<b>127.5%</b>	<b>(48.9%)</b>	<b>43.7%</b>	<b>24.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	16 915	-	-	16 915	16 915	16 915	1 954	2 171	414	3 012	-	1 141	2 368	6 324	(100.0%)	(62.1%)	14.0%	37.4%	
16 915	16 915	-	-	16 915	16 915	16 915	1 954	2 171	414	3 012	-	1 141	2 368	6 324	(100.0%)	(62.1%)	14.0%	37.4%	
<b>Sub-Total Vote</b>	<b>16 915</b>	<b>-</b>	<b>-</b>	<b>16 915</b>	<b>16 915</b>	<b>16 915</b>	<b>1 954</b>	<b>2 171</b>	<b>414</b>	<b>3 012</b>	<b>-</b>	<b>1 141</b>	<b>2 368</b>	<b>6 324</b>	<b>(100.0%)</b>	<b>(62.1%)</b>	<b>14.0%</b>	<b>37.4%</b>	
<b>Total</b>	<b>21 245</b>	<b>-</b>	<b>-</b>	<b>21 245</b>	<b>21 245</b>	<b>20 665</b>	<b>2 271</b>	<b>2 482</b>	<b>817</b>	<b>3 416</b>	<b>917</b>	<b>1 347</b>	<b>4 005</b>	<b>7 245</b>	<b>12.2%</b>	<b>(60.6%)</b>	<b>19.4%</b>	<b>35.1%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>4 833</b>	<b>-</b>	<b>-</b>	<b>4 833</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>			<b>70.35%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 400	-	-	3 400	-	-	300	-	3 100	-	-	-	3 400	-	-1000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	1 433	-	-	1 433	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>4 833</b>	<b>-</b>	<b>-</b>	<b>4 833</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>			<b>70.35%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Kungwini(GT462)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	269	269	377	377	83	83	729	729	(78.0%)	(78.0%)	72.9%	72.9%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>269</b>	<b>269</b>	<b>377</b>	<b>377</b>	<b>83</b>	<b>83</b>	<b>729</b>	<b>729</b>	<b>(78.0%)</b>	<b>(78.0%)</b>	<b>72.9%</b>	<b>72.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	601	132	134	-	-	132	736	(100.0%)	(100.0%)	17.6%	98.1%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>601</b>	<b>132</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>736</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>17.6%</b>	<b>98.1%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	13 100	-	13 100	13 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 853	1 112	-	16 965	16 965	16 965	997	2 202	7 319	2 767	2 317	3 719	10 633	8 688	(68.3%)	34.4%	62.7%	51.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465	(1 104)	-	361	1 465	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 318</b>	<b>13 108</b>	<b>-</b>	<b>30 426</b>	<b>31 530</b>	<b>16 965</b>	<b>997</b>	<b>2 202</b>	<b>7 319</b>	<b>2 767</b>	<b>2 317</b>	<b>3 719</b>	<b>10 633</b>	<b>8 688</b>	<b>(68.3%)</b>	<b>34.4%</b>	<b>62.7%</b>	<b>51.2%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 648</b>	<b>13 108</b>	<b>-</b>	<b>32 756</b>	<b>33 860</b>	<b>18 715</b>	<b>1 266</b>	<b>3 072</b>	<b>7 828</b>	<b>3 279</b>	<b>2 400</b>	<b>3 802</b>	<b>11 494</b>	<b>10 153</b>	<b>(69.3%)</b>	<b>16.0%</b>	<b>61.4%</b>	<b>54.3%</b>	
Municipal Infrastructure Grant	30 242	-	-	30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649	30 242	18 803	2186.7%	(66.1%)	100.0%	62.2%	
<b>Sub-Total Vote</b>	<b>30 242</b>	<b>-</b>	<b>-</b>	<b>30 242</b>	<b>30 242</b>	<b>30 242</b>	<b>3 583</b>	<b>439</b>	<b>1 117</b>	<b>13 716</b>	<b>25 542</b>	<b>4 649</b>	<b>30 242</b>	<b>18 803</b>	<b>2186.7%</b>	<b>(66.1%)</b>	<b>100.0%</b>	<b>62.2%</b>	
<b>Sub-Total</b>	<b>30 242</b>	<b>-</b>	<b>-</b>	<b>30 242</b>	<b>30 242</b>	<b>30 242</b>	<b>3 583</b>	<b>439</b>	<b>1 117</b>	<b>13 716</b>	<b>25 542</b>	<b>4 649</b>	<b>30 242</b>	<b>18 803</b>	<b>2186.7%</b>	<b>(66.1%)</b>	<b>100.0%</b>	<b>62.2%</b>	
<b>Total</b>	<b>49 890</b>	<b>13 108</b>	<b>-</b>	<b>62 998</b>	<b>64 102</b>	<b>48 957</b>	<b>4 849</b>	<b>3 511</b>	<b>8 945</b>	<b>16 995</b>	<b>27 942</b>	<b>8 451</b>	<b>41 736</b>	<b>28 956</b>	<b>212.4%</b>	<b>(50.3%)</b>	<b>85.3%</b>	<b>59.1%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 400	-	-	3 400	-	-	3 400	-	-	-	-	-	3 400	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Metsweding(DC46)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	183	292	322	321	487	486	992	1 099	51.2%	51.4%	79.4%	88.0%	
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	1 000	-	189	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 250</b>	<b>-</b>	<b>-</b>	<b>17 250</b>	<b>17 250</b>	<b>1 439</b>	<b>183</b>	<b>292</b>	<b>322</b>	<b>321</b>	<b>487</b>	<b>486</b>	<b>992</b>	<b>1 099</b>	<b>51.2%</b>	<b>51.4%</b>	<b>6.1%</b>	<b>6.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	-	-	2	-	-	-	-	-	135	-	(100.0%)	-	-	18.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>18.0%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>18 000</b>	<b>2 189</b>	<b>183</b>	<b>294</b>	<b>322</b>	<b>454</b>	<b>487</b>	<b>486</b>	<b>992</b>	<b>1 234</b>	<b>51.2%</b>	<b>7.1%</b>	<b>5.8%</b>	<b>7.3%</b>	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>18 000</b>	<b>2 189</b>	<b>183</b>	<b>294</b>	<b>322</b>	<b>454</b>	<b>487</b>	<b>486</b>	<b>992</b>	<b>1 234</b>	<b>51.2%</b>	<b>7.1%</b>	<b>5.8%</b>	<b>7.3%</b>	
<b>Total</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>18 000</b>	<b>2 189</b>	<b>183</b>	<b>294</b>	<b>322</b>	<b>454</b>	<b>487</b>	<b>486</b>	<b>992</b>	<b>1 234</b>	<b>51.2%</b>	<b>7.1%</b>	<b>5.8%</b>	<b>7.3%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	180	180	436	435	176	176	792	791	(59.6%)	(59.6%)	79.2%	79.1%	
Neighbourhood Development Partnership (Schedule 6)	20 000	(10 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 700	-	-	2 700	2 700	1 770	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 700</b>	<b>(10 000)</b>	<b>-</b>	<b>13 700</b>	<b>13 700</b>	<b>2 770</b>	<b>180</b>	<b>180</b>	<b>436</b>	<b>435</b>	<b>176</b>	<b>176</b>	<b>792</b>	<b>791</b>	<b>(59.6%)</b>	<b>(59.6%)</b>	<b>7.2%</b>	<b>7.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	750	-	-	-	750	-	(100.0%)	-	-	100.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	890	-	-	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	3 900	2 062	1 000	585	4 900	2 647	(74.4%)	(71.6%)	98.0%	52.9%	
National Electrification Programme (Allocation in-kind) Grant	1 140	-	-	1 140	1 140	1 918	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 140</b>	<b>-</b>	<b>-</b>	<b>6 140</b>	<b>6 140</b>	<b>6 918</b>	<b>-</b>	<b>-</b>	<b>3 900</b>	<b>2 062</b>	<b>1 000</b>	<b>585</b>	<b>4 900</b>	<b>2 647</b>	<b>(74.4%)</b>	<b>(71.6%)</b>	<b>98.0%</b>	<b>52.9%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>31 480</b>	<b>(10 000)</b>	<b>-</b>	<b>21 480</b>	<b>21 480</b>	<b>10 438</b>	<b>180</b>	<b>180</b>	<b>4 336</b>	<b>3 247</b>	<b>1 176</b>	<b>761</b>	<b>5 692</b>	<b>4 188</b>	<b>(72.9%)</b>	<b>(76.6%)</b>	<b>34.0%</b>	<b>25.0%</b>	
Municipal Infrastructure Grant	61 226	-	-	61 226	61 226	61 226	26 667	8 520	17 193	19 006	13 246	55 429	40 772	(32.7%)	(30.3%)	90.5%	66.6%		
<b>Sub-Total Vote</b>	<b>61 226</b>	<b>-</b>	<b>-</b>	<b>61 226</b>	<b>61 226</b>	<b>61 226</b>	<b>26 667</b>	<b>8 520</b>	<b>17 193</b>	<b>19 006</b>	<b>13 246</b>	<b>55 429</b>	<b>40 772</b>	<b>(32.7%)</b>	<b>(30.3%)</b>	<b>90.5%</b>	<b>66.6%</b>		
<b>Sub-Total</b>	<b>61 226</b>	<b>-</b>	<b>-</b>	<b>61 226</b>	<b>61 226</b>	<b>61 226</b>	<b>26 667</b>	<b>8 520</b>	<b>17 193</b>	<b>19 006</b>	<b>13 246</b>	<b>55 429</b>	<b>40 772</b>	<b>(32.7%)</b>	<b>(30.3%)</b>	<b>90.5%</b>	<b>66.6%</b>		
<b>Total</b>	<b>92 706</b>	<b>(10 000)</b>	<b>-</b>	<b>82 706</b>	<b>82 706</b>	<b>71 664</b>	<b>26 847</b>	<b>8 700</b>	<b>21 529</b>	<b>22 253</b>	<b>12 745</b>	<b>14 007</b>	<b>61 121</b>	<b>44 960</b>	<b>(40.8%)</b>	<b>(37.1%)</b>	<b>78.4%</b>	<b>57.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>9 505</b>	<b>500</b>	<b>-</b>	<b>10 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>5 300</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>52.97%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	500	500	-	1 000	-	-	-	-	-	-	1 000	-	1 000	-	0.00%	0.00%	10000.00%	0.00%	
Sport, Arts and Culture	4 300	-	-	4 300	-	-	-	-	4 300	-	-	-	4 300	-	-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	4 705	-	-	4 705	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>9 505</b>	<b>500</b>	<b>-</b>	<b>10 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>5 300</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>52.97%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	301	301	341	342	257	257	899	900	(24.6%)	(24.7%)	89.9%	90.0%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>301</b>	<b>301</b>	<b>341</b>	<b>342</b>	<b>257</b>	<b>257</b>	<b>899</b>	<b>900</b>	<b>(24.6%)</b>	<b>(24.7%)</b>	<b>89.9%</b>	<b>90.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	674	674	-	674	-	76	674	1 424	-	(88.7%)	89.9%	189.9%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>674</b>	<b>674</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>76</b>	<b>674</b>	<b>1 424</b>	<b>-</b>	<b>(88.7%)</b>	<b>89.9%</b>	<b>189.9%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 573	-	-	1 573	1 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 573</b>	<b>-</b>	<b>-</b>	<b>1 573</b>	<b>1 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 200	-	-	2 200	2 200	2 200	2 200	-	-	-	-	419	2 200	419	-	-	100.0%	19.0%	
National Electrification Programme (Allocation in-kind) Grant	5 112	677	-	5 789	5 789	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 312</b>	<b>677</b>	<b>-</b>	<b>7 989</b>	<b>7 989</b>	<b>2 200</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>2 200</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>19.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>25 180</b>	<b>-</b>	<b>-</b>	<b>25 180</b>	<b>25 180</b>	<b>25 180</b>	<b>11 043</b>	<b>6 111</b>	<b>1 801</b>	<b>2 359</b>	<b>4 396</b>	<b>2 064</b>	<b>17 240</b>	<b>10 533</b>	<b>144.1%</b>	<b>(12.5%)</b>	<b>68.5%</b>	<b>41.8%</b>	
Municipal Infrastructure Grant	25 180	-	-	25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064	17 240	10 533	144.1%	(12.5%)	68.5%	41.8%	
<b>Sub-Total Vote</b>	<b>25 180</b>	<b>-</b>	<b>-</b>	<b>25 180</b>	<b>25 180</b>	<b>25 180</b>	<b>11 043</b>	<b>6 111</b>	<b>1 801</b>	<b>2 359</b>	<b>4 396</b>	<b>2 064</b>	<b>17 240</b>	<b>10 533</b>	<b>144.1%</b>	<b>(12.5%)</b>	<b>68.5%</b>	<b>41.8%</b>	
<b>Total</b>	<b>35 815</b>	<b>677</b>	<b>-</b>	<b>36 492</b>	<b>36 492</b>	<b>29 130</b>	<b>14 218</b>	<b>7 086</b>	<b>2 142</b>	<b>3 374</b>	<b>4 653</b>	<b>2 816</b>	<b>21 013</b>	<b>13 276</b>	<b>117.2%</b>	<b>(16.5%)</b>	<b>72.1%</b>	<b>45.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>7 980</b>	<b>-</b>	<b>-</b>	<b>7 980</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.61%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 400	-	-	3 400	-	-	3 400	-	-	-	-	-	3 400	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	4 580	-	-	4 580	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>7 980</b>	<b>-</b>	<b>-</b>	<b>7 980</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.61%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	102	175	182	182	344	345	628	702	89.0%	89.2%	62.8%	70.2%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>102</b>	<b>175</b>	<b>182</b>	<b>182</b>	<b>344</b>	<b>345</b>	<b>628</b>	<b>702</b>	<b>89.0%</b>	<b>89.2%</b>	<b>62.8%</b>	<b>70.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	27	214	-	-	-	-	27	791	-	-	269.4%	3.6%	105.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>27</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>791</b>	<b>-</b>	<b>-</b>	<b>269.4%</b>	<b>3.6%</b>	<b>105.4%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	4 616	-	-	4 616	4 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 616</b>	<b>-</b>	<b>-</b>	<b>4 616</b>	<b>4 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(900)	-	19 100	19 100	21 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(900)</b>	<b>-</b>	<b>19 100</b>	<b>19 100</b>	<b>21 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>26 366</b>	<b>(900)</b>	<b>-</b>	<b>25 466</b>	<b>25 466</b>	<b>23 453</b>	<b>129</b>	<b>389</b>	<b>182</b>	<b>305</b>	<b>344</b>	<b>798</b>	<b>655</b>	<b>1 493</b>	<b>89.0%</b>	<b>161.7%</b>	<b>37.4%</b>	<b>85.3%</b>	
Municipal Infrastructure Grant	45 051	-	-	45 051	45 051	45 051	13 906	16 525	5 143	7 981	13 404	8 522	32 453	33 028	160.6%	6.8%	72.0%	73.3%	
45 051	45 051	-	-	45 051	45 051	45 051	13 906	16 525	5 143	7 981	13 404	8 522	32 453	33 028	160.6%	6.8%	72.0%	73.3%	
<b>Sub-Total</b>	<b>45 051</b>	<b>-</b>	<b>-</b>	<b>45 051</b>	<b>45 051</b>	<b>45 051</b>	<b>13 906</b>	<b>16 525</b>	<b>5 143</b>	<b>7 981</b>	<b>13 404</b>	<b>8 522</b>	<b>32 453</b>	<b>33 028</b>	<b>160.6%</b>	<b>6.8%</b>	<b>72.0%</b>	<b>73.3%</b>	
<b>Total</b>	<b>71 417</b>	<b>(900)</b>	<b>-</b>	<b>70 517</b>	<b>70 517</b>	<b>68 504</b>	<b>14 035</b>	<b>16 914</b>	<b>5 325</b>	<b>8 286</b>	<b>13 748</b>	<b>9 321</b>	<b>33 108</b>	<b>34 521</b>	<b>158.2%</b>	<b>12.5%</b>	<b>70.7%</b>	<b>73.8%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>4 015</b>	<b>-</b>	<b>-</b>	<b>4 015</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.72%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 316	-	-	3 316	-	-	3 000	-	-	-	-	-	3 000	-	0.00%	0.00%	9047.04%	0.00%	
Housing and Local Government	699	-	-	699	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>4 015</b>	<b>-</b>	<b>-</b>	<b>4 015</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.72%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: Merafong City(GT484)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	106	106	534	295	647	648	1 287	1 049	21.2%	119.3%	128.7%	104.9%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>106</b>	<b>106</b>	<b>534</b>	<b>295</b>	<b>647</b>	<b>648</b>	<b>1 287</b>	<b>1 049</b>	<b>21.2%</b>	<b>119.3%</b>	<b>128.7%</b>	<b>104.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	34	34	-	-	142	-	34	219	-	(70.4%)	4.5%	29.2%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>34</b>	<b>219</b>	<b>-</b>	<b>(70.4%)</b>	<b>4.5%</b>	<b>29.2%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 050	-	-	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 050</b>	<b>-</b>	<b>-</b>	<b>3 050</b>	<b>3 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	18 800	-	-	18 800	18 800	18 800	1 063	494	-	1 835	977	1 048	2 040	3 377	-	(42.9%)	10.9%	18.0%	
National Electrification Programme (Allocation in-kind) Grant	114	-	-	114	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 914</b>	<b>-</b>	<b>-</b>	<b>18 914</b>	<b>18 914</b>	<b>18 800</b>	<b>1 063</b>	<b>494</b>	<b>-</b>	<b>1 835</b>	<b>977</b>	<b>1 048</b>	<b>2 040</b>	<b>3 377</b>	<b>-</b>	<b>(42.9%)</b>	<b>10.9%</b>	<b>18.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>23 714</b>	<b>-</b>	<b>-</b>	<b>23 714</b>	<b>23 714</b>	<b>20 550</b>	<b>1 203</b>	<b>635</b>	<b>534</b>	<b>2 272</b>	<b>1 624</b>	<b>1 738</b>	<b>3 361</b>	<b>4 644</b>	<b>204.1%</b>	<b>(23.5%)</b>	<b>16.4%</b>	<b>22.6%</b>	
Municipal Infrastructure Grant	50 833	-	-	50 833	50 833	50 833	-	16 587	29 667	15 866	10 926	12 140	40 593	44 593	(63.2%)	(23.5%)	79.9%	87.7%	
<b>Sub-Total Vote</b>	<b>50 833</b>	<b>-</b>	<b>-</b>	<b>50 833</b>	<b>50 833</b>	<b>50 833</b>	<b>-</b>	<b>16 587</b>	<b>29 667</b>	<b>15 866</b>	<b>10 926</b>	<b>12 140</b>	<b>40 593</b>	<b>44 593</b>	<b>(63.2%)</b>	<b>(23.5%)</b>	<b>79.9%</b>	<b>87.7%</b>	
<b>Sub-Total</b>	<b>50 833</b>	<b>-</b>	<b>-</b>	<b>50 833</b>	<b>50 833</b>	<b>50 833</b>	<b>-</b>	<b>16 587</b>	<b>29 667</b>	<b>15 866</b>	<b>10 926</b>	<b>12 140</b>	<b>40 593</b>	<b>44 593</b>	<b>(63.2%)</b>	<b>(23.5%)</b>	<b>79.9%</b>	<b>87.7%</b>	
<b>Total</b>	<b>74 547</b>	<b>-</b>	<b>-</b>	<b>74 547</b>	<b>74 547</b>	<b>71 383</b>	<b>1 203</b>	<b>17 222</b>	<b>30 201</b>	<b>18 138</b>	<b>12 550</b>	<b>13 877</b>	<b>43 954</b>	<b>49 237</b>	<b>(58.4%)</b>	<b>(23.5%)</b>	<b>61.6%</b>	<b>69.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)</b> <sup>3</sup>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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

## 3rd Quarter Ended 31 March 2011

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

Gauteng: West Rand(DC48)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	99	99	255	255	357	357	711	712	40.0%	40.0%	71.1%	71.2%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>(15 000)</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>1 000</b>	<b>99</b>	<b>99</b>	<b>255</b>	<b>255</b>	<b>357</b>	<b>357</b>	<b>711</b>	<b>712</b>	<b>40.0%</b>	<b>40.0%</b>	<b>71.1%</b>	<b>71.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	317	232	232	-	20	232	569	(100.0%)	(91.6%)	23.2%	56.9%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>317</b>	<b>232</b>	<b>232</b>	<b>-</b>	<b>20</b>	<b>232</b>	<b>569</b>	<b>(100.0%)</b>	<b>(91.6%)</b>	<b>23.2%</b>	<b>56.9%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>18 580</b>	<b>(15 000)</b>	<b>-</b>	<b>3 580</b>	<b>3 580</b>	<b>2 000</b>	<b>99</b>	<b>416</b>	<b>487</b>	<b>488</b>	<b>357</b>	<b>377</b>	<b>943</b>	<b>1 281</b>	<b>(26.7%)</b>	<b>(22.7%)</b>	<b>47.2%</b>	<b>64.0%</b>	
Municipal Infrastructure Grant	6 086	-	-	6 086	6 086	6 086	-	-	-	-	-	6 517	-	6 517	-	-	-	-	107.1%
<b>Sub-Total Vote</b>	<b>6 086</b>	<b>-</b>	<b>-</b>	<b>6 086</b>	<b>6 086</b>	<b>6 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 517</b>	<b>-</b>	<b>6 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.1%</b>
<b>Sub-Total</b>	<b>6 086</b>	<b>-</b>	<b>-</b>	<b>6 086</b>	<b>6 086</b>	<b>6 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 517</b>	<b>-</b>	<b>6 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.1%</b>
<b>Total</b>	<b>24 666</b>	<b>(15 000)</b>	<b>-</b>	<b>9 666</b>	<b>9 666</b>	<b>8 086</b>	<b>99</b>	<b>416</b>	<b>487</b>	<b>488</b>	<b>357</b>	<b>6 894</b>	<b>943</b>	<b>7 798</b>	<b>(26.7%)</b>	<b>(22.7%)</b>	<b>113.9%</b>	<b>117.7%</b>	<b>96.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>30 833</b>	<b>500</b>	<b>-</b>	<b>31 333</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 901</b>	<b>-</b>	<b>24 401</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>77.88%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	30 330	-	-	30 330	-	-	-	-	-	-	22 748	-	22 748	-	0.00%	0.00%	7500.16%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	150	-	150	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	503	500	-	1 003	-	-	500	-	-	-	503	-	1 003	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	500	-	500	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>30 833</b>	<b>500</b>	<b>-</b>	<b>31 333</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 901</b>	<b>-</b>	<b>24 401</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>77.88%</b>	<b>0.00%</b>	

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

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

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

All the figures are unaudited.

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

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