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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q First Quarter Second Quarter % Changes for the 3rd Q Year to date Adjustment (Mid Other Adjustments Total Available Division of Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Exp as % of Approved payment Actual expenditu tual expendit ctual expenditure Actual expenditure Actual expenditure Exp as % of evenue Act No. 2010/11 municipalities fo National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities September 2010 2010 December 2010 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant 12 479 19 25 19 250 19 250 19 250 3 2 4 3 3 372 4 4 0 9 4 260 4 827 4 327 11 958 9.5% 1.6% 64.8% 62.1% Neighbourhood Development Partnership (Schedule 6) 276 257 (19 728 256 529 256 529 166 001 22 701 9 364 23 655 41 391 58 931 17 818 105 287 68 573 149.1% (57.0% 41.0% 26.7% Neighbourhood Development Partnership (Schedule 7) 30.87 30 87 30 87 8 15 Sub-Total Vote 326 385 (19 728 306 657 306 657 193 406 25 944 12 735 28 064 45 651 63 758 22 145 117 766 80 531 127 2% (51.5%) 42.7% 29.2% Provincial and Local Government (Vote 5) 8 750 8 75 8 75 8 75 1 323 2 07 629 3 09 1 549 1 952 6 714 (100.0% (49.99 22.3% 76.7% Municipal Systems Improvement Grant Disaster Relief Funds ternally Displaced People Management Grant Sub-Total Vote 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% Transport (Vote 33) Public Transport Infrastructure and Systems Grant 1 954 65 (534 18 1 420 4 1 420 4 1 420 47 1 005 865 81 64 164 606 232 86 90 295 325 67 1 260 76 640 18 (45.1% 39.9 88.8% 45.1 Rural Transport Grant 1 954 651 (534 180 1 420 471 1 420 471 1 420 471 1 005 865 81 643 164 606 232 868 325 676 1 260 766 640 187 (45.1%) 39.9% Sub-Total Vote 90 295 88.8% 45.1% Public Works Expanded Public Works Programme Incentive Grant (Municipality) 168 09 168 09 168 093 Sub-Total Vote 168 097 168 097 168 097 Minerals and Energy (Vote 30) 173 261 3 263 45 138 17 095 43 880 122 185 Integrated National Electrification Programme (Municinal) Grant 161.00 12 26 173 26 161 000 3 457 73 784 64 432 63 5% 156.79 70 5% 37 2% (11 904 95 826 19 095 National Electrification Programme (Allocation in-kind) Grant 107 730 95 826 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 73 00 73 000 73 000 73 000 2 64 9 864 5 875 11 308 5 875 23 820 14.69 8.0% 32.6% Electricity Demand Side Management (Eskom) Grant 341 730 357 342 087 329 826 265 356 3 263 6 104 45 138 26 960 79 659 55 188 128 060 88 252 76.5% 104.79 35.8% 52.0% Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 54 00 56,000 56 000 21 703 2 00 Regional Bulk Infrastructure Grant 4 5 1 9 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 22 893 1 1 1 2 24 005 24 005 24 005 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 1 465 Municipal Drought Relief Grant 17 677 Sub-Total Vote 78 358 2 008 80 36 81 470 45 708 4 5 1 9 3 123 9 080 3 7 3 9 4 0 7 8 6 4 4 8 13 310 (55.1%) 72.5% 73.6% 55.4% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 70 000 70 000 70 000 70 00 60 428 34 96 9 572 33 253 31 839 70 000 100 05 (100.0% (4.39 100.0% 142.9% 2010 FIFA World Cup Stadiums Development Grant 35,000 35,000 35 000 35.000 35,000 35,000 100.0% Sub-Total Vote 105 000 105 000 105 000 105 000 95 428 34 964 9 572 33 253 31 839 105 000 100 056 (100.0%) (4.3%) 100.0% 95.3% Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 2 982 971 (551 543 2 431 428 2 420 271 2 038 691 1 136 342 140 644 257 089 345 561 237 790 442 846 1 631 221 929.051 (7.5%) 28.2% 78 4% 44 7% Provincial and Local Government (Vote 5) 379 349 379 34 379 34 Municipal Infrastructure Grant 379 34 78 12 63 45 83 10 98 86 85 570 57 535 246 804 219 85 3.09 (41.8% 65.1% 58.0% Sub-Total Vote 379 349 379 349 379 349 379 34 63 452 83 107 98 866 85 570 57 535 246 804 219 853 3.0% (41.8% 58.0% 78 12 65.1% 379 349 379 349 379 349 379 349 85 570 57 535 219 853 Sub-Total 78 127 63 452 83 107 98 866 246 804 3.0% (41.8%) 65.1% 58.0% Total 3 362 320 (551 543 2 810 777 2 799 620 2 418 040 1 214 469 204 096 340 196 444 427 323 360 500 380 1 878 025 1 148 904 (4.9%) 12.6% 76.4% 46 7% % Change % Changes e 3rd 0 Year to date First Quarte Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Main Budge ansferred from Provincial Actual expenditure by municipalities by Actual Actual penditure by Actual expenditure Provincial Actual xpenditure by Exp as % of Allocation Provincial Exp as % of Allocation by Other Adjustments Total Available 2010/11 roved pay Actua Actua Actual Actual Actua djustme Budget Actual expenditure Provincial partment by 30 optember 2010 expenditure Provincial expenditure by expenditure Provincial expenditure by expenditure Provincial enartments to unicinal Municipalities 30 Septembe 2010 artment by 31 31 March 201 partment by 3 March 2011 R thousands 780 404 3 450 783 854 101 915 82 839 231 749 416 503 -100.00% 53.14% 0.00% Summary by Provincial Departments Educatio 0.00 0.00 0.00 0.00% Health 498 800 498 80 50 148 64 405 30 135 144 688 -5321.02% 0.005 2900.72% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transpor 274 7 016 8 239 63930.45% 0.00% 0.00% 949 Agriculture 3 100 1 450 4 55 4 550 4 550 0.009 0.00% 10000.00% 0.00% Sport, Arts and Culture 51 429 2 500 53 929 36 110 16 600 53 213 -9696.99% 0.00% 9867.23% 0.00% 503 Housing and Local Governmer 203 575 203 575 15 383 885 168 045 184 313 1888813.56% 0.005 9053.81% 0.00% 0.00% Office of the Premier 0.00% 0.00% 0.00% Other Departments 23 500 (500 23 000 21 500 21 500 0.009 0.00 9347.83% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 780 404 3 450 101 915 82 839 783 854 231 749 416 503 -100.00% 53.14% 0.00%

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

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

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Normal Normal Normal Normal Status Normal Normal<	Gauteng: Ekurhuleni Metro(EKU)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
space is all state is		Division of	Adjustment (Mid	Other Adjustments			Transferred to		e Actual expenditure		Actual expenditure	e Actual expenditur	e Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
Number 1998		revenue Act No. 1					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 3	by municipalities	National		National		Allocation National	Allocation by municipalities
Index and parts Image: second parts																			
Indefinitional Result of part of all is al																			
bigsupers for single charged price 9.33 0.3 0.33 0.33 0.33 0.33 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.44 0.43 0.43 0.44 0.43 0.44		-	-		-	- 1000	1.000	-	- 400	-				-	- 1.000	. 20.70	(15.40()	-	- 100.0%
Matrix forme (Scalar) A10 Image And All Image All																			
Schedow Space <											1 .						(00.270)		-
March of perimperational I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>5 893</td> <td>7 151</td> <td>15 658</td> <td>28 126</td> <td>5 7 432</td> <td>47 165</td> <td>28 983</td> <td>293.39</td> <td>(52.5%)</td> <td>79.6%</td> <td>48.9%</td>			-	-					5 893	7 151	15 658	28 126	5 7 432	47 165	28 983	293.39	(52.5%)	79.6%	48.9%
Discription Image																			
Interface Name Proceedings and Data Interface		-	-		-	-	-		-	-		-		-	-		-	-	
State 1 State 1 <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>		-			-	-											-		
Image of the P37 Image of the P37<	Internally Displaced People Management Grant										-								
Jack hange statututure stylene Gord 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>											·				·				
balt fragendord		20 000			20 000	20 000	20 000	-			811	1 1 41	0 19 882	1 410	20 693		2350.3%	7.1%	103.5%
Date States		-	-		-	-		-	-					-					-
Instant And And Standmark Noting Care Markage Markage Care Markage Markage Care Markag		20 000	-		20 000	20 000	20 000			-	811	1 410	19 882	1 410	20 693		2350.3%	7.1%	103.5%
Inder data 141 - 141 - 141 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <																			
Member and brow yook 30 is provide wide in standing of and back and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by and by								-			· ·	-	· · · ·	-			-		-
inspace basis inspace		1 433			1 433	1 433		· · · ·			· · ·	· · ·	······						· ·
Nieder Bernsteinkerbeingere Machanise Gerner Baterie Bernsteinkerbeingere Machanise Stander Schwarzen Machanise S		15 000	10.000		25.000	15.000	25.000			15.000		10.00	5 040	25.000	5 040	(33.3%		100.0%	20.2%
bit										.5 000						(00.076	1		
Backly hours Sole Magner Manger Man			()	, 															
Data bing inter USANG Case Image of the Ample of the Amp					-	-			-	-		-		-	-		-		-
Date look block Date look block block Date look block blo		25 000			25 000	25 000	25 000	-	2 648	-	4 700	- 10	7 781	-	15 129		65.6%		60.5%
Water Allows and Green (106-30) Control Control <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																			
Backey Process Opening and Tarder Schuld Contents of Schuld Process Opening and Tarder Schuld Contents of Schuld Process Opening and Tarder Schuld Proces		108 621	1 33/	•	109 958	99 958	53 013		2 648	15 000	4 /00	10 000	12 821	25 000	20 169	(33.3%) 1/2.8%	50.0%	40.3%
Inspirational Multice Starkes Program Law Learning Multice Starkes Program Law Learni					_														
Biogene Budge Stands (Schulz & Gardt (S																			
Water Scheining and Transcheining and Trans		-	-		-	-	-	-	-	-		-		-	-		-	-	-
Manuage Couple (Self Case) Image		-			-	-			-	-		-		-	-		-		-
Sub-Table Web Sub-Tabl		-			-	-	-	-	-	-		-		-	-		-		
Sport and Recreation South Affer View 100 Control of View 100 (Control South Affer View 100 (Control South Affer View 100 (Control Vie		-			-	-	· · ·	-			· · ·		· · ·	-	·				
2010 Work Cup Post Cly, Operating Grant		· · ·		· ·	· · · ·		· · · ·			·····	·	· · ·	······		·		·		
Sab Total Wole	2010 World Cup Host City Operating Grant	-				-	-								-		-		
Numericand Lange Lange <thlange< th=""> Lange Lange</thlange<>		-			-	-		-						-					
Nard Households Inflandance Cant - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <															-				
Sub-Total Vole · · · · · · · · · · · · · · · · · · ·																			
Sub-Total 195 940 1 337 . 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 277 197 268 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <																			
Number of the structure Grant Sub-Total Vote Image of the structure Grant Sub-Total Vote Image of the structure Sub-Total		195 940	1 337		197 277	187 277	109 688	11 888	8 5 4 1	22 151	21 169	39 536	40 135	73 575	69 845	78.59	89.6%	56.9%	54.0%
Sub_Total Vote	Provincial and Local Government (Vote 5)																		
Sub-Total · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·		-	-		-	-	-	-	-	-		-		-	-				-
Indication 195 with seven		-	-		-	-		-						-					
Image: space																			
Image: specified partments Jump: specified partments Jump: specified partments Variable partments Specified partments Specifi	lotal	195 940	1 33/		19/2//	18/2//	109 688	11 888	8 541	22 151	21 169	39 530	40 135	/3 5/5	69 845	/8.5%	89.6%	56.9%	54.0%
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Other Budget Total Available Budget Approved payment 2010/11 Transferred from schedule Actual provincial Departments to Municipalities to September 2010 Actual schedule Actual schedule Actual Provincial Department to Municipalities to September 2010 Actual schedule Actual schedule Actual Provincial Department to Municipalities to September 2010 Actual September 2010 Actual schedule Actual Provincial Department to Municipalities to Municipalities to September 2010 Actual September 2010 Actual Provincial Department to Municipalities to Municipalities to Municipalities to September 2010 Actual Provincial Department to Municipalities to Mu		-	-	1	-	-	-	-	-	-	-	-	· ·	-	-				
services Budget Adjustments 2010/11 Schedule Provincial Partment by 30 expenditure by 30 September 2010 expenditure by 30 September 20																			
R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment schedule				Actual expenditure						Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by
R housands R housa			-	-											municipalities		municipalities		municipalities
Summary by Provincial Departments 242 13 500 - 242 63 - - 35 070 - 34 269 - 177 80 - 247 225 - 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%							municipanties		2010		31 December 2010		ST march 2011	Department		Department		Department	
Summary by Provincial Departments 242 13 500 - 242 63 - - 35 070 - 34 269 - 177 80 - 247 225 - 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%																			
Summary by Provincial Departments 242 13 500 - 242 63 - - 35 070 - 34 269 - 177 80 - 247 225 - 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%																			
Education · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·	R thousands																		
Education · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·																			
Health 198 300 - 198 300 - 198 300 - 223 30 - 22 300 - - 44 780 - - 00000% 222 300 - 22 300 - - - 44 780 - - - - - - - - 0000% 222 300 000% 223 300 - - - - - - - - - - 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000% 000%		242 135	500	-	242 635	-	-	35 076	-	34 269	-	177 880	-	247 225	-				0.00%
Social Development - - - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		-	-		-	-	-	-		-	-	-	-	-	-				0.00%
Public Works, Roads and Transport - - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td></td><td>195 300</td><td>-</td><td></td><td>195 300</td><td>-</td><td>-</td><td>22 390</td><td>- </td><td>22 390</td><td>-</td><td>-</td><td></td><td>44 780</td><td>-</td><td></td><td></td><td></td><td>0.00%</td></th<>		195 300	-		195 300	-	-	22 390	-	22 390	-	-		44 780	-				0.00%
Agriculture Image: Constraint of		-	-		-	-	-		-	-	-	-	-	-	-				0.00%
No. Composition Composition <thcomposition< th=""> <thcom< td=""><td></td><td></td><td>-</td><td>1</td><td></td><td></td><td>1 1</td><td></td><td>1 1</td><td>-</td><td>1</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>0.00%</td></thcom<></thcomposition<>			-	1			1 1		1 1	-	1			-					0.00%
Housing and Local Government 35 240 - 35 240 - 11 566 - 6779 - 167 930 - 182 07 237720.90% 52858.97% Office of the Premier - - - - - - - 0.00% 52858.97% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5	6 220	-		6 720			1 1 20		5 100				6 220					
Office of the Premier 0.00% 0.00%			-				1					167 930							0.00%
			-		-	-	-	-		-	-	-	-		-				0.00%
	Other Departments	5 375	-		5 375	-	-	-		-	-	9 950		9 950	-				0.00%
Total of Provincial transfers to Municipalities (Part B) 242 135 500 - 242 635 - 35 076 - 34 269 - 117 880 - 247 225 - - 101.89%		242 135	500	-	242 635	-	-	35 076	-	34 269	-	177 880	-	247 225	-	-100.00%	6	101.89%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Veert		First		Casand	0	Third	0	VTD F		N/ Channes fra		% Channes	ing the 2nd O
	Division of	Adjustment (Mid	thor Adjuctmonto	Total Available	Year to Approved payment	o date Transferred to		Quarter		Quarter Actual exponditure		Quarter Actual expenditure		enditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Aujustments	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September		by 31 December		by 31 March 2011	Department	by municipanties	Department	by manuapantics	National	municipalities
						Ů	September 2010		December 2010	2010	March 2011						Department	
	1																	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	- 1.000	-		-	-	- 1.000	- 50				-		- 103	- 100	- (100.0%)	- (100.0%)	-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000 80 000			1 000 100 000	1 000 100 000		11 293		11 110	17 599	- 15 751	9 541	38 154	128 27 140			10.3% 38.2%	
Neighbourhood Development Partnership (Schedule 0)	10 028	20 000		10 028	10 028	974	11 273	-	11110	17 377	15751	7 341	30 134	2/ 140	41.07	(40.070)	30.270	27.170
Sub-Total Vote	91 028	20 000		111 028	111 028		11 345	77	11 161	17 650	15 751	9 541	38 257	27 268	41.1%	(45.9%)	37.9%	27.0%
Provincial and Local Government (Vote 5)	// 020	20 000			111 020	107.701				17 000	10701	/ ///	00 207	1 200		(10.776)	07.770	27.070
Municipal Systems Improvement Grant								-	-		-							
Disaster Relief Funds				-				-	-		-		-	-				
Internally Displaced People Management Grant		-		-				-	-		-		-		-			
Sub-Total Vote		-	-				-	-	-			·	-	·	-			
Transport (Vote 33)																		
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				-									-					
Sub-Total Vote	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%
Public Works	141 486			141 486	141 486		1		1									
Expanded Public Works Programme Incentive Grant (Municipality)	141 486									· · ·		· · · ·		· · ·		· · · · · ·		
Sub-Total Vote Minerals and Energy (Vote 30)	141 486	<u> </u>	-	141 486	141 486	· · · ·					-		-					· · ·
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	56.39	154.5%	100.0%	39.5%
National Electrification Programme (Allocation in-kind) Grant	23 217	(3 476)		19 741	19 741	10 816		1407	20 230		+1023	13 007		20 555		154.576	100.076	
Carrier and a second and a	25217	(0470)		.,,,,,	.7741													
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				-				-	-		-		-	-				
Sub-Total Vote	103 217	8 785		112 002	99 741	103 077		1 469	26 238	8 639	41 023	18 804	67 261	28 913	56.3%	117.7%	72.9%	31.3%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-		-	-		-		-				-	
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		-		-	-	-	-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-		-	-		-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-				-		-	-		-		-	-		-	-	-
Sub-Total Vote			-															
Sport and Recreation South Africa (Vote 19)					· · · · · · · · ·							+						
2010 World Cup Host City Operating Grant	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%	
Sub-Total Vote	83 000	-	-	83 000	83 000	83 000	73 478	34 964	9 522	16 720	-	25 227	83 000	76 911	(100.0%	50.9%	100.0%	92.7%
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-		-		-	-	-	-		-	-	-	-	-	-
Sub-Total Vote		-	-	-			-	-	-				-					-
Sub-Total	1 489 202	258 785		1 747 987	1 735 726	1 594 479	990 688	103 935	211 527	268 169	143 885	344 793	1 346 100	716 897	(32.0%)	28.6%	85.4%	45.5%
Provincial and Local Government (Vote 5)	1						1		1									
Municipal Infrastructure Grant		-		-		-	-	-	-		-		-	-			-	-
Sub-Total Vote		· · ·	-	· ·		· · · ·	-			· · · ·	-	· · · ·	-	·	-	· · · · ·		
Sub-Total Total	1 489 202	- 258 785		- 1 747 987	1 735 726	1 594 479	- 990 688	103 935	211 527	268 169	143 885	344 793	1 346 100	716 897	(32.0%)	- 28.6%	- 85.4%	- 45.5%
	1 469 202	200 /85	-	1 /4/ 98/	1/35/26	1 394 4/9	990 068	103 935	211 52/	200 169	143 885	344 /93	1 340 100	/ 10 89/	(32.0%	/ 28.0%	60.4%	40.5%
		1 I					1	1		1		1	1	1				
				-	Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipandes
							September 2010	2010	December 2010		March 2011							
	1							1	1			1		1	1			
	1						1	1	1					1				
R thousands	1																	
	1	L						ļ	I			1		ļ				
Summary by Provincial Departments	213 851	-	-	213 851	-	-	29 443		40 670	-	8 731	-	78 844	-	-100.00%	6	36.87%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Health	166 240	-		166 240	-	-	20 552	-	42 015	-	-	-	62 567	-	-10000.00%	0.00%	3763.65%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 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	500 8 300	500		1 000	-	-	- 4 800	-	- 3 600	-	1 000	-	1 000	-	0.00%	6 0.00%	10000.00%	0.00%
Sport, Arts and Culture Housing and Local Government	8 300 31 436	-		8 300 31 436	-	-	4 800 3 817	-	3 600 (5 894)	-	- 115	-	8 400 (1 962)	-	-10000.00%	0.00%	10120.48% -624.13%	0.00%
Office of the Premier	31 436]		31 436]	3 817	1 .	(5 894)	[115		(1962)	1	-10195.11%	6 0.00%	-624.13%	0.00%
Other Departments	7 375	(500)		6 875				1	1		600		600		0.009		872.73%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	213 851		-	213 851		-	29 443	-	40 670		8 731	-	78 844		-100.00%		36.87%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)				г														
	Division of	A discolars and (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		Quarter		Quarter Actual expenditure		enditure		om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Juner Aujustments	2010/11	Approved payment schedule	municipalities for	National	by municipalities		by municipalities	Actual expenditure National	by municipalities	National	by municipalities	Actual expenditure National	by municipalities	Exp as % or Allocation	Exp as % or Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September				by 31 March 2011	Department	by municipantics	Department	by municipantics	National	municipalities
						, i	September 2010		December 2010	2010	March 2011						Department	
																	1	1
R thousands																		1
National Treasury (Vote 8) Local Government Restructuring Grant																		1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502	2 427	170	170	178	178	850	775	4.79	4.5%	85.0%	77.
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021				-	-	4 482		4 482			-	11.8%	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	2 233			-				-					1
Sub-Total Vote	43 521	-		43 521	43 521	14 349	502	427	170	170	4 660	261	5 332	858	2641.2%	53.5%	13.7%	2.3
Provincial and Local Government (Vote 5)																		1
Municipal Systems Improvement Grant				-		-		-	-	-			-	-	-	-		1
Disaster Relief Funds	-						-		-	-	-		-	-	-	-		1
Internally Displaced People Management Grant Sub-Total Vote									-					· · ·				
Transport (Vote 33)	· · · · · · · · ·	· · · · · ·		· · · ·	· · · · ·	· · · ·				·		·	· · ·	· · ·		· · · · · ·		
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.
Rural Transport Grant	004 100	(704 100)		100 000	100 000	100 000	100 000	14210		0000	1.774	14 57 5	1017/4	33 007		111.376	101.070	35.
Sub-Total Vote	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.
Public Works		,				1		1		1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	5 809	-		5 809	5 809	-	-	-			-		-	-	-		-	L
Sub-Total Vote	5 809	-	-	5 809	5 809	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	65 000	(10 000)		55 000	65 000		-	1 493	-	6 122	20 784	18 780	20 784	26 395		206.8%	37.8%	48.
National Electrification Programme (Allocation in-kind) Grant	4 777	-		4 777	4 777	714	-	-	-	-	-		-	-	-		-	1
							1	1	1		1	1		1	1			1
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.
Electricity Demand Side Management (Eskom) Grant	92 777	(10 000)		82 777		78 714		1 493	-	9 724			-	32 729		121.2%	- 34.2%	42.0
Sub-Total Vote Water Affairs and Forestry (Vote 34)	92.111	(10 000)			92 777	/6/14		1 493		9724	26 659	21 511	26 659	32 129		121.270	34.270	42.0
Backlogs in Water and Sanitation at Clinics and Schools Grant													_					1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant									-				-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	7 040	3 522	2 921	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)	-			-				-	-				-					1
Municipal Drought Relief Grant	-			-				-	-		-		-					1
Sub-Total Vote	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
Sport and Recreation South Africa (Vote 19)																		1
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	21 950	- 10	50	16 533		6 612	22 000	23 145	(100.0%) (60.0%)	100.0%	105.2
2010 FIFA World Cup Stadiums Development Grant		· .				· · · ·		-		· · · ·	-							
Sub-Total Vote	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
Human Settlements Rural Households Infrastructure Grant																		1
Sub-Total Vote					· · · · · · · ·							· · · ·		· · · ·				
Sub-Total	1 035 327	(774 180)		261 147	271 147	222 103	125 974	17 060	1 981		34 854	45 687	162 809	97 043	1659.4%	33.2%	- 66.2%	39.4
Provincial and Local Government (Vote 5)	1 003 327	(774 180)		201 147	2/1 14/	222 103	123 7/4	17000	1 701	34 270	54 654		102 007	,, 043	1037.47	J 33.270	00.276	37.4
Municipal Infrastructure Grant		.																1
Sub-Total Vote		.											-					1
Sub-Total	-	-	-			-	-	-	-		-		-	-	-	-		1
Total	1 035 327	(774 180)	-	261 147	271 147	222 103	125 974	17 060	1 981	34 296	34 854	45 687	162 809	97 043	1659.4%	33.2%	66.2%	39.4
	-	-		-		-	-		-		-	-	-	-				
Transfers has Developed Developed and the set of the set	Mala P. 1.	Adher	Oth	Total Av. 2.11	Year to			Quarter	Second			Quarter	YTD Exp			om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	1
						1				1					1			1
						1	1		1	1	1				1			1
R thousands						1	1		1	1	1				1			1
										1						1 1		(
Summary by Provincial Departments	190 128	50	-	190 178	-	-	13 597	-		-	16 287	-	29 884	-	-100.00%	6	15.71%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.0
Health	72 960			72 960	-	-	7 377	-		-	7 387	-	14 764	-	0.00%	6 0.00%	2023.57%	0.0
Social Development	-	-		-	-	- 1				-	- 1	-	-	- 1	0.00%		0.00%	0.0
Public Works, Roads and Transport	-	-		-	-	-		-	-	-		-	-	-	0.00%		0.00%	0.0
Agriculture	100	50		150	-	- 1			- 1	-	150	-	150	- 1	0.00%		10000.00%	0.0
Sport, Arts and Culture	6 220	-		6 220	-		6 220		-	-	-	-	6 220	-	0.00%	6 0.00%	10000.00%	0.0
Housing and Local Government	110 848	-		110 848	-	- 1	-			-		-	-		0.005		0.00%	0.0
Office of the Premier	-	-		-	-					-	-	-	-		0.005		0.00%	
Other Departments	-			-	-					· · ·	8 750	-	8 750		0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	190 128	50		190 178		-	13 597				16 287		29 884	-	-100.00%	0	15.71%	0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)					Year to	o date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
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	44.89	45.1%	70.3%	70.3%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-				-		-	-				-	-	-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	86	87	252	251	365	365	703	703	44.8%	45.1%	70.3%	70.3%
Provincial and Local Government (Vote 5)	1000			1000	1000	1000			232	201			/05	705	44.07	43.170	10.370	10.370
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		-					-	-	-		-		-		-			-
Sub-Total Vote	750	-		750	750	750	477	1	14	111		599	491	710	(100.0%	441.1%	65.5%	94.7%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	-
Rural Transport Grant		-										· ·					-	-
Sub-Total Vote Public Works			-	-	· · ·	· · ·				· · ·	-	·		· · · ·	-		· · ·	-
Expanded Public Works Programme Incentive Grant (Municipality)	7 500			7 500	7 500													
Expanded Public works Programme Incentive Grant (Municipality) Sub-Total Vote	7 500			7 500			-		-		-	· · · ·		· · ·				-
Minerals and Energy (Vote 30)	/ 500	1		/ 500	/ 500		-				-	· · · · · ·		· · · ·				-
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	-	-			-		-		-					-	-	-		-
Sub-Total Vote	1 329	228		1 557	1 557	-			-	·					-			-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-					-	-	-	-	-
Implementation of Water Services Projects		-				-	-	-	-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	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		-				-		-	-				-	-	-	-	-	-
Sub-Total Vote	34 000	(10 200)		23 800	23 800													
Sport and Recreation South Africa (Vote 19)	34 000	(10 200)		23 000	23 000													-
2010 World Cup Host City Operating Grant		-					-		-				-					
2010 FIFA World Cup Stadiums Development Grant		-					-		-							-	-	
Sub-Total Vote	-	-	-		-	-		-	-		-	-	-		-	-	-	-
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-	-	-
Sub-Total Vote		-					-		-				-		-			-
Sub-Total	44 579	(9 972)		34 607	34 607	1 750	563	87	266	362	365	964	1 194	1 414	37.2%	166.2%	68.2%	80.8%
Provincial and Local Government (Vote 5)	105 500			405 500	105 500	105 500		10 770	44.450	44.000	5.070	0.045	24,000	20.054	(17.70)	(00.00()	24.00	20.00
Municipal Infrastructure Grant	105 583 105 583	-		105 583		105 583 105 583	14 772 14 772						36 808 36 808		(67.7%		34.9% 34.9%	
Sub-Total Vote	105 583			105 583 105 583		105 583	14 772				5 378 5 378		36 808		(67.7%)		34.9%	
Sub-Total Total	105 583			140 190		105 583	14 //2				5 3/8		38 002		(67.7%)		34.9%	
	100 102	(1912		140 190	140 190	107 333	13 335	12 000	10 924	17 192	3 /43	4 009	30 002	34 000	(00.1%)	(70.7%)	33.4%	31.776
	-	-	· · · · · ·		-		-		-	-	-	· · · ·						
					Year to	o date	First	luarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	manieipanies	Department	manioipanties	Department	manicipanites
							September 2010	2010	December 2010		March 2011							
	1	1			1			1										
	1	1			1			1										
		1																
R thousands																		
Summary by Provincial Departments	16 149	500	-	16 649	-	-	4 479	-	500	-	2 200		7 179	-	-100.00%		43.12%	
Summary by Provincial Departments Education	16 149 -	500	-	16 649	-	-	-	-	- 500	-	- 2 200		-	-	0.005	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	16 149 - -	500 - -	-	16 649 - -	-			-	-	-		-	7 179 - (171)		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	16 149 - - -	500 - - -		16 649 - - -			-						-		0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	16 149 - - - -	500 - - - -		16 649 - - - -			-	-			-		(171) -	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - -	-		(171) - -	-				-	- (171) - - 500		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 4 650	500 - - - - - 500 -		- - - 5 150			-				-	-	(171) -		0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government				- - - -			(171) - -				-		- (171) - - 500		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 4 650			- - - 5 150			- (171) - -			· · · · · · · · · · · · · · · · · · ·	-		- (171) - - 500	- - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)							F		0		T 1 - 1		¥75 5		A			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment			Quarter		Quarter		Quarter e Actual expenditure		penditure		m 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)	ould Aujustitents	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities by 31 March 2011		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		1
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-		-	-	-		-	-		-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	3 483	482	33	5 335	1 000	1 000	(30.6%) (30.5%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)						-					-				-	-		-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	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%
Provincial and Local Government (Vote 5)	1000			1000	1000	1000	102	103	403	402		333	1 000	1000	(30.0 %	(30.3 %)	100.076	100.0 %
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191	ı .	295	-	269	76	755		(8.5%)	7.6%	75.5%
Disaster Relief Funds					-				-		-							-
Internally Displaced People Management Grant									-		-			-				-
Sub-Total Vote	1 000	· · · ·	·	1 000	1 000	1 000	76	191		295	•	269	76	755	-	(8.5%)	7.6%	75.5%
Transport (Vote 33)																		1
Public Transport Infrastructure and Systems Grant Rural Transport Grant						-					-			-		-	-	-
Sub-Total Vote										· · · · · ·								
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-					-		-		-		-	I
Sub-Total Vote	-	-							-		-		-		-	-		
Minerals and Energy (Vote 30)														1				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-		-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 420	(670)		2 750	2 750	2 634	-	-	-	-	-		-		-		-	-
Build and the Planter state of the state of the																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-		-			-			-	-	-		-
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-		-			-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 420	(670)		2 750	2 750	2 634		-	-		-			· · ·	-	-		· · · ·
Water Affairs and Forestry (Vote 34)	3 420	(0/0)		2 /30	2 / 30	2 034				· · · · ·		· · · · ·		·		· · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects											-							-
Regional Bulk Infrastructure Grant											-							-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-			-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-			-		-			-	-	-	-	-
Municipal Drought Relief Grant		-		-			-	-							-		-	-
Sub-Total Vote	-	-	-			· · ·				· ·		· ·	-	· · · ·	-	· · ·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant							-		-		-		-					
Sub-Total Vote																		-
Human Settlements																		
Rural Households Infrastructure Grant															-	-		
Sub-Total Vote	-	-	-			-	-	-	-		-	-	-		-			-
Sub-Total	5 420	(670)) -	4 750	4 750	4 634	258	374	483	117	335	605	1 076	1 755	(30.6%	(22.2%)	53.8%	87.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	18 994			18 994	18 994	18 994											75.0%	
Sub-Total Vote	18 994 18 994		· · · · ·	18 994	18 994	18 994											75.0%	50.0%
Sub-Total Total	24 414			18 994 23 744	18 994 23 744	18 994 23 628											75.0% 73.0%	
10(0)	24 414	(6/0)		23 /44	23 /44	23 028	0 460	233	1 321	1 482	1 53	2 /25	10 322	11 243	(/7.1%)	/ (03.9%)	/3.0%	53.0%
	-				-				-	·	-					·		
					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	5 687	-	-	5 687	-	-	3 400	-	-	-	-	-	3 400	-			59.79%	0.00%
Education				-	-	-	-	-		-	-	-		- 1	0.00%		0.00%	0.00%
Health		-		-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-	-				-			0.005	6 0.00%	0.00%	0.00%
Agriculture		-		-	-	-	-	-	-	-	-	-		-	0.005	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400 2 287			3 400 2 287	-	-	3 400	-	-		-	-	3 400	-	0.00%		10000.00% 0.00%	0.00%
Housing and Local Government Office of the Premier	2 287	1		2 287		-	1			1			-	1	0.00%		0.00%	0.00%
Other Departments				-						.					0.007		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	5 687	-		5 687	-	-	3 400	-	-	-	-	-	3 400	-	0.007		59.79%	
		*				•			*	*	•				*	*		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)																		
	Distance of	A.F		T-1-1-0	Year to			Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September				by 31 March 2011	Department	by municipalities	Department	by municipalities	National	municipalities
	012010					uncer grunts	September 2010	2010	December 2010	2010	March 2011	10,01,000	Department		Department		Department	manicipantics
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	3 000			3 000	3 000	- 3 000	- 95	168	285	287	213	422	- 597	877	(23.9%	47.2%	- 19.9%	29.2%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	95	100	200	207	21	422	097	0//	(23.970	47.2%	19.9%	29.27
Neighbourhood Development Partnership (Schedule 3)					5 000													
Sub-Total Vote	3 000	-	-	3 000	8 000	3 000		168	285	287	217	422	597	877	(23.9%	47.2%	19.9%	29.2%
Provincial and Local Government (Vote 5)												1		1				
Municipal Systems Improvement Grant	750			750	750	750	35	40	251	497		89	286	626	(100.0%	(82.1%)	38.1%	83.49
Disaster Relief Funds	-				-	-		-	-		-		-	-	-	-	-	-
Internally Displaced People Management Grant	-				-				-				-		-			
Sub-Total Vote	750		-	750	750	750	35	40	251	497		89	286	626	(100.0%	(82.1%)	38.1%	83.49
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-
Rural Transport Grant	-				-	-	-	-	-		-		-		-	-		
Sub-Total Vote	· · · ·	· · · · ·	· · · ·		· · ·					· · ·	-	······	-	·				-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)							1		1		1	1			1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote		· · · · · ·	<u>├</u>					· · · · ·	· · · · · ·			· · · ·		· · ·		······		-
Sub-Total Vote Minerals and Energy (Vote 30)	-					-	-				-		-		-			-
Integrated National Electrification Programme (Municipal) Grant									-				-					
National Electrification Programme (Allocation in-kind) Grant																		
Contraction of the second									1				-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-		-					-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-		-	-
Electricity Demand Side Management (Eskom) Grant							-		-						-		-	
Sub-Total Vote	-	-	-	-		-			-		-	-	-		-	-		-
Water Affairs and Forestry (Vote 34)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Implementation of Water Services Projects							-	-	-	· ·				-		-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			-		-			-		-		-
Municipal Drought Relief Grant Sub-Total Vote	-										-	· · · ·		·		-		-
Sport and Recreation South Africa (Vote 19)	· · · · ·	·····	· · ·							· · · ·		·	-	·				-
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant															-			
Sub-Total Vote			-						-									
Human Settlements																		
Rural Households Infrastructure Grant									-					-			-	-
Sub-Total Vote			-						-									-
Sub-Total	3 750		-	3 750	8 750	3 750	130	207	536	784	217	511	883	1 503	(59.5%	(34.8%)	23.5%	40.1%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	19 239			19 239	19 239	19 239	-	161					17 425				90.6%	
Sub-Total Vote	19 239		-	19 239	19 239	19 239	-	161					17 425				90.6%	
Sub-Total	19 239		-	19 239	19 239	19 239							17 425				90.6%	
Total	22 989	-	-	22 989	27 989	22 989	130	368	4 806	13 673	13 372	4 601	18 308	18 642	178.2%	(66.3%)	79.6%	81.1%
		L					I	L		L		I	L	1	I	1		
	-			-	- Year to	-	- Firmer	- Quarter	- Second	-	Theorem	- Quarter	VTD 5	- enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Exp as % of	Exp as % of								
services)		Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	Allocation	Allocation by								
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
		1						1	1					1				
							1		1		1			1	1			
R thousands																		
Summary by Provincial Departments	6 168	250	-	6 418	-	-	4 320	-	-	-	600	-	4 920	-	-100.00%		76.66%	
Education	-	-	1	-		-	-	-		-	-	-	-	-	0.00%		0.00%	
Health	-	-		-	- 1	-	-	-	- 1		-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	
Agriculture	1 000	250		1 250	- 1	-		-	- 1	- 1	600	-	600	-	0.00%	6 0.00%	4800.00%	
Sport, Arts and Culture	4 320	-		4 320	- 1	-	4 320	-	- 1	- 1	-	-	4 320	-	0.00%	6 0.00%	10000.00%	0.00
Housing and Local Government	848	-		848	- 1	-	-	-			-	-	-	-	0.00%		0.00%	
Office of the Premier	-	-		-		-		-	-		-	-	-	-	0.005		0.00%	0.00%
Other Departments		-		-	-	-	-	-		-	-		-	-	0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	6 168	250	-	6 418	-	-	4 320	-	-	-	600	-	4 920	-	-100.00%	0	76.66%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year t	o date	First	Quarter	Secon	I Quarter	Third	Quarter	YTD Fr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes (for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		1
National Treasury (Vote 8)																		. <u></u>
Local Government Restructuring Grant		-			-	-	-	-			-					-	_	
Local Government Financial Management Grant	1 000			1 000					12				645				64.5%	
Neighbourhood Development Partnership (Schedule 6)	50 000	(14 728)		35 272				3 951	5 58	7 8 415	10 805	5 999	16 392	13 366	93.49	6 (88.1%)	46.5%	37.9%
Neighbourhood Development Partnership (Schedule 7)	5 000	(14,720)		5 000		1 242				0.541		1 220	17.027	12 020	-	(05 (0()	-	- 20.40/
Sub-Total Vote Provincial and Local Government (Vote 5)	56 000	(14 728)		41 272	36 272	17 242	289	4 168	5 712	8 541	11 036	1 230	17 037	13 939	93.2%	(85.6%)	47.0%	38.4%
Municipal Systems Improvement Grant									-		-				-		_	
Disaster Relief Funds				-		-	-		-		-		-			-		
Internally Displaced People Management Grant		-			-	-	-		-		-				-	-	-	
Sub-Total Vote					-	· ·	-		-	· ·	-		· · ·	·	-		-	-
Transport (Vote 33)																		I
Public Transport Infrastructure and Systems Grant Rural Transport Grant									-						-		- 1	-
Sub-Total Vote			-										· · · · ·			-		
Public Works														1		1		
Expanded Public Works Programme Incentive Grant (Municipality)		· · ·			-				-					· ·	-			
Sub-Total Vote	-		-		· ·			-	-	· ·	-	· · ·		· ·		-		
Minerals and Energy (Vote 30)																		I.
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	-			-	-			-	-		-		-		-	-	_	-
Sub-Total Vote		-				· .		·	-	· ·		· ·	-	· .	-	· ·	-	
Water Affairs and Forestry (Vote 34)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects									-				-	-		-	-	-
Regional Bulk Infrastructure Grant																	-1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-								_	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-	-	-		-	-	_	-
Municipal Drought Relief Grant					-		-				-						_	·
Sub-Total Vote			· · ·			· ·		·		· · · ·	-	· · ·		·	-	· · ·		
Sport and Recreation South Africa (Vote 19)																		1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																1	-	
Sub-Total Vote		-			-				-		-			· · ·	-			-
Human Settlements																	- 1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-
Sub-Total Vote		-							-						-		-	
Sub-Total	56 000	(14 728)	-	41 272	36 272	17 242	289	4 168	5 712	8 541	11 036	1 230	17 037	13 939	93.2%	(85.6%)	47.0%	38.4%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																		
Sub-Total Vote																	1	
Sub-Total	-	-	-		-	-	-	-	-		-				-			-
Total	56 000	(14 728)		41 272	36 272	17 242	289	4 168	5 712	8 541	11 036	1 230	17 037	13 939	93.2%	(85.6%)	47.0%	38.4%
		L				<u> </u>	L	<u> </u>		<u> </u>					<u> </u>			
	-	-		-		-	-	-	-	-	-		-	-	% Changes fre	om 2nd to 3rd Q	% Changes fe	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Departments to Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
					1		September 2010	2010	December 2010		March 2011		-	1			-	1
					1									1			I	1
																	I	r.
R thousands		l				l	l					+						
Summary by Provincial Departments	39 345	500		39 845			500						500				1.25%	0.00%
Education	39 345	500		ა ყ 845 -	-	t	500	-	-	-	-		500	1	0.005	6 0.00%	1.25%	0.00%
Health	33 970	.		33 970		.	-					.	-		0.009		0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	-	.	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	.	-	-	0.00%	6 0.00%	0.00%	0.00%
Agriculture	-	-		-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture	-	500		500	-	-	500	-	-	-	-	•	500	-	0.005		10000.00%	0.00%
Housing and Local Government Office of the Premier	-			-	-		-	-	-		-		-	-	0.00%		0.00%	0.00%
Office of the Premier Other Departments	5 375	1 .		5 375	1	1 1	1 .	1]	1	1 1]	-	1	0.009		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	39 345	500	-	39 845	-	-	500		-	-	-		500	-	0.007	0.00 /a	1.25%	0.00%
	. 55 345			55 645				1			· · · · ·	· · · · ·	500		1		1.2376	3.00 /8

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Nokeng Tsa Taemane(GT461)

Gauteng: Nokeng Tsa Taemane(GT461)				Г	Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Fyr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid Oth	er Adjustments	Total Available	pproved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	-	Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands														1				
National Treasury (Vote 8)	1																	
Local Government Restructuring Grant		-		-														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	403	403	91	206	1 637	920	127.59	6 (48.9%)	54.6%	30.7%
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-		-	-	-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)		-					-		-			· ·		· · ·		-		
Sub-Total Vote Provincial and Local Government (Vote 5)	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%
Municipal Systems Improvement Grant	750			750	750	750												
Disaster Relief Funds	-			-	-	-												
Internally Displaced People Management Grant	-			-		-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	750	-	-	750	750	750			-		-				-			
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-		-		-	-	-				-	-	-	-	
Rural Transport Grant Sub-Total Vote	-	-		-	-			-	-	· · ·	-	· · · ·	-		-		-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		-		-		-						-	
Sub-Total Vote	580	-	-	580	580	-		-	-		-		-	-	-	-		
Minerals and Energy (Vote 30)																		
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				-			-								-		-	
Sub-Total Vote	-	-	-			-	-		-		-		-		-	-		
Water Affairs and Forestry (Vote 34)												1		1				
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-																
Municipal Drought Relief Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-			-
Sport and Recreation South Africa (Vote 19)												1						
2010 World Cup Host City Operating Grant	-	-		-		-	-		-	-	-			-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	· ·					-		-		-	· · · ·		·				
Sub-Total Vote Human Settlements		-			•		-											
Rural Households Infrastructure Grant	-			-		-											-	
Sub-Total Vote		-	-						-					-	-			
Sub-Total	4 330	-	-	4 330	4 330	3 750	317	311	403	403	917	206	1 637	920	127.5%	(48.9%)	43.7%	24.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	16 915			16 915	16 915	16 915	1 954		414		-	1 141	2 368				14.0%	
Sub-Total Vote Sub-Total	16 915 16 915		-	16 915 16 915	16 915	16 915 16 915	1 954 1 954				-	1 141	2 368				14.0%	
Sub-Total Total	16 915 21 245		-	16 915 21 245	16 915 21 245	16 915 20 665							2 368 4 005				14.0%	
1000	21243		-	21 243	21 243	20 003	22/1	2 402	817	3410	717	1 347	4 003	/ 243	12.27	(00.070)	17.470	33.176
	-			-	-	-		-	-		-							
					Year to		First Q		Second			Quarter		penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2010/11	schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		, ,				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	1	Department		Department	
										1				1				
R thousands										1				1				
	1															1		
Summary by Provincial Departments	4 833		-	4 833	-	-	300	-	3 100	-	-	-	3 400	-			70.35%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Health	-	-		-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Agriculture Sport, Arts and Culture	3 400			3 400		-	- 300	[3 100	1		1	3 400	1	-10000.00%		0.00%	0.00%
Housing and Local Government	1 433			1 433			-		-						0.00%		0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Other Departments	-	-		-		-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	4 833	I - [- 1	4 833		-	300		3 100	-		1 -	3 400	-		1 1	70.35%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Kungwini(GT462)

advances advalue <	Gauteng: Kungwini(GT462)					Voort	o doto	First (Juartar	Second	Quarter	Third	Quartar		pondituro	% Changes fr	om and to ard O	% Changes (or the 2rd O
Normal (No. 1) No. 1		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Land part of the second seco		revenue Act No. 1					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National		Allocation National	Allocation by
Land part of the second seco	P thousands																		
Science Science <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
advances advalue <	Local Government Restructuring Grant		-																
Distant set in the black of the bl	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	377	377	83	83	729	729	(78.0%	6) (78.0%)	72.9%	72.9%
shark man 100 100 100 100 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 <th< td=""><td>Neighbourhood Development Partnership (Schedule 6)</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>_ </td><td></td></th<>	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-			_	
Watch all constraints of the second of the secon	Neighbourhood Development Partnership (Schedule 7)	-				-						-							
And all control TD TD <thtd< th=""> TD TD</thtd<>		1 000	-	-	1 000	1 000	1 000	269	269	377	377	83	83	729	729	(78.0%	(78.0%)	72.9%	72.9%
back-beforting ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ···· ··· ··· <	Provincial and Local Government (Vote 5)	750			750											(400.00)	(100.000)	17.00	00.40
mark mark <th< td=""><td></td><td>/50</td><td></td><td></td><td>/50</td><td>/50</td><td>/50</td><td>-</td><td>601</td><td>132</td><td>134</td><td></td><td></td><td>132</td><td>/36</td><td>(100.0%</td><td>5) (100.0%)</td><td>17.6%</td><td>98.19</td></th<>		/50			/50	/50	/50	-	601	132	134			132	/36	(100.0%	5) (100.0%)	17.6%	98.19
bit he															-			-	
Distance Data Distance		750				750	750		601	132	134			132	736	(100.0%	(100.0%)	17.6%	98.19
With Transform Image		130			/30		/30		001	132	1			132	/30	(100.070	1 (100.070)	17.070	70.17
Instruction International Internaternation Internation Internati			-																
Markan																		l	
canced Max May Bayes 39 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Sub-Total Vote	-	-	-		-	-			-									-
data base data data data data <t< td=""><td>Public Works</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>	Public Works																1		
data base data data data data <t< td=""><td>Expanded Public Works Programme Incentive Grant (Municipality)</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td></t<>	Expanded Public Works Programme Incentive Grant (Municipality)						-		-	-		-		-					-
ngiang lange	Sub-Total Vote	580	-	-	580	580	-		-	-		-	-	-		-			-
unine list during l	Minerals and Energy (Vote 30)		1																
biology and planetic diam c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c	Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-		-					· ·	-	-
Bachely normal (bachel) I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	National Electrification Programme (Allocation in-kind) Grant		-			-	-	-	-	-		-						-	-
Bachely normal (bachel) I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I			1							1		1						1	
Data (s) many (s)		-	-			-	-	-			-			-	-			-	
Babel Mode Image Manual Mode Image Manua Mode I		-	-		-	-	-	-		-		-		-	-			-	
Main Manufactor Line Line <thline< th=""> Line Line<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td></thline<>															· · ·				
backsigs Margin Margi	Sub-Total Vole	· · · ·			•	· · · · · · · · · · · ·		· · ·		······	·		· · · · ·	· · ·	· · ·			· · · ·	
generated Wales Senses Pages generated Wales Senses generated Wales Se																		1	
bigsen Mathematican Conf 1 10 10 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100																			
mining frame/scale 1110 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1			13 100	0	13 100	13 100												1	
Main Society Guid Society Control 1.16 M11 M21		15 853						997	2 202	7 319	2 767	2 31	3 719	10 633	8 688	(68.3%	34.4%	62.7%	51.2%
Antical Control Image of an interview																(1	
sport and Marka (NN NN sport and Marka (NN NNN	Municipal Drought Relief Grant		-		-			-				-		-	-				
Det 00 MOR Cap Host Cip/ Opening Graft I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	Sub-Total Vote	17 318	13 108	-	30 426	31 530	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%
SDIFFA Work Image	Sport and Recreation South Africa (Vote 19)																		
Jab. Told Web (n) (n) (n) (n) </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-				-			-		-		-	-			-	
Human Saturation Staturation Cart Inc.			· · · · · · ·																
Data Hospitality Editational (and) O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O			-	-				-								-			
bib Total · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · </td <td></td>																			
Nonicipal instruction 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24 33 24<	Sub-Total Vote	-	-	-		-		-		-									
Juncipal Instructure Grant 30 2/2 30 2/2 30 2/2 30 3/2 30 2/2 30 3/2 30 2/2 30 3/2 30 2/2 30 3/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2 30 2/2	Sub-Total	19 648	13 108		32 756	33 860	18 715	1 266	3 072	7 828	3 279	2 400	3 802	11 494	10 153	(69.3%	5) 16.0%	61.4%	54.3%
Sub-Total Volo 30 242 	Provincial and Local Government (Vote 5)				-									-					
bib-Total 9024	Municipal Infrastructure Grant																		
Index 49 890 13 108 - 6 29 98 6 41 102 4 8 957 4 8 97 4 8 97 3 51 8 949 3 511 8 949 1 6 995 27 9 42 8 451 4 1736 2 22 241 (9.3 350) 6 5.3 55 5 57.557 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57 5 57.57	Sub-Total Vote																		
Image: space spa			-	-															
Transfers by Provincial Departments to Municipalities (Agency Bruncipalities (Agency Bruncipalities by Adjustments Budget Adjustments Budget Other Budget Adjustments 2010/1 Other Adjustments 2010/1 Actual Provincial Departments 2010/1 Actual Budget Bruncipalities by Bruncipalities by Bruncite by Bruncite by Bruncipalities by Bruncipalities by Bruncipal	Total	49 890	13 108		62 998	64 102	48 957	4 849	3 511	8 945	16 995	27 942	8 451	41 736	28 956	212.49	6 (50.3%)	85.3%	59.1%
Transfers by Provincial Departments to Municipalities (Agency Bruncipalities (Agency Bruncipalities by Adjustments Budget Adjustments Budget Other Budget Adjustments 2010/1 Other Adjustments 2010/1 Actual Provincial Departments 2010/1 Actual Budget Bruncipalities by Bruncipalities by Bruncite by Bruncite by Bruncipalities by Bruncipalities by Bruncipal			I	I				L	L		I		1		1		1		
Transfers by Provincial Departments to Municipalities (Agency Bruncipalities (Agency Bruncipalities by Adjustments Budget Adjustments Budget Other Budget Adjustments 2010/1 Other Adjustments 2010/1 Actual Provincial Departments 2010/1 Actual Budget Bruncipalities by Bruncipalities by Bruncite by Bruncite by Bruncipalities by Bruncipalities by Bruncipal		-	-		-	-	-	-	-	-	-	-	-	-	-	% Changes fr	om 2nd to 3rd Q	% Chapges (or the 3rd Q
percencipant Budget Adjustments 201011 schedule percenditure Municipalities percenditure expenditure percenditure by 30 spienter expenditure by 30 spienter	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment				Actual						Actual		Exp as % of	
Rhousands Image: separation of the present of the presen			Budget	Adjustments		schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
Image: probability provincial Departments Same by provincial Department Same by provincial Department <								Department by 30	30 September	Department by 31		Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
Image: probability provincial Departments Same by provincial Department Same by provincial Department <	D the second																	ļ	
Education .]	
Education .	Summary by Broyingial Departments	2 400			2 400			2 400						2 400				100.00%	0.00%
Health Image: Social Development		3 400	-	-	3 400		-	3 400		-			-	- 3 400		0.005	% 0.00%		
Social Development - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		1	1		-]	1		1				-]				0.005
Public Works, Roads and Transport - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					-			1		.									
Apriculture - - - - - - - - - - - - - - - 0.00% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%			1 -			1			1	.					[]				
Sport, Arts and Culture 3 400 - 3 400 - 3 400 - 3 400 - 3 400 - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0		1 -			-	-		-	-	-	-	-		-					0.00
Housing and Local Government - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		3 400	-		3 400	-	- 1	3 400			-	-	-	3 400					
Office of the Premier - - - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>- 1</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>			-		-	-	- 1				-	-	-	-					0.00
		-	-		-	-	-	-	-	-	-	-	-	-	-				0.00%
	Other Departments								-			-		-		0.005	% <u>0.0</u> 0%		0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	3 400	-		3 400	-	-	3 400		-	-	-	-	3 400	-			100.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Metsweding(DC46)

Gauteng: Metsweding(DC46)				Year t	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Exm	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid Other Adjustmer	nts Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
						September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant	-	-		-	•	-	•	-		-	•	-	•			-	-
Local Government Financial Management Grant	1 250		1 250			183	292	322	321	487	486	992	1 099	51.29	6 51.4%	79.4%	88.0%
Neighbourhood Development Partnership (Schedule 6)	15 000		15 000			-										-	-
Neighbourhood Development Partnership (Schedule 7)	1 000		1 000			183	-	-		487	486		. 1.000			- (10/	-
Sub-Total Vote Provincial and Local Government (Vote 5)	17 250		17 250	1/ 250	1 439	103	292	322	321	46/	400	992	1 099	51.29	6 51.4%	6.1%	6.8%
Municipal Systems Improvement Grant	750		750	750	750	-	2		133				135		(100.0%)		18.0%
Disaster Relief Funds		-				-											
Internally Displaced People Management Grant	-				-	-		-									
Sub-Total Vote	750		750	750	750		2	-	133				135		(100.0%)		18.0%
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant	-	-				-											
Rural Transport Grant	-	-	-	-	· · ·	-		-		-		-				-	-
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·			· · · ·	-			· · ·		· · · · ·		· · ·	-		· · ·	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)		i			· · · ·				· · ·		· · · ·				· · · · · ·		
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	· · · · · ·	· · · · ·		· · ·	· · · · ·	· · · ·		· · · · ·	· · · · ·			· · · · · · · · · · · · · · · · · · ·		· · ·
Integrated National Electrification Programme (Municipal) Grant						_											
National Electrification Programme (Allocation in-kind) Grant																	
National Electrinication Programme (Nilocation In Nilay Cram																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind		-	-	-	-	-		-		-		-				-	-
Electricity Demand Side Management (Municipal) Grant	-		-		-	-		-	-	-			-			-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-				-						-	
Sub-Total Vote											· .						
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-											
Implementation of Water Services Projects	-	-	-		-	-		-		-	-		-			-	-
Regional Bulk Infrastructure Grant	-	-				-										-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-		-	-		-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-	-		-	-		-		-						-	
Sub-Total Vote											<u> </u>						
Sport and Recreation South Africa (Vote 19)									1		1						
2010 World Cup Host City Operating Grant		-				-											
2010 FIFA World Cup Stadiums Development Grant						-		-									
Sub-Total Vote																	
Human Settlements																	
Rural Households Infrastructure Grant	-	-		-		-		-								-	
Sub-Total Vote	-		-	-	-	-		-			-	-		-	-	-	-
Sub-Total	18 000		18 000	18 000	2 189	183	294	322	454	487	486	992	1 234	51.29	6 7.1%	5.8%	7.3%
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant Sub-Total Vote		-	-		-	-				-							
Sub-Total																	
Total	18 000		18 000	18 000	2 189	- 183	294	322	454	- 487	486	- 992	1 234	51.29	6 7.1%	- 5.8%	7.3%
	18 000		18 000	10 000	2 107	103	274	322	434	407	400	772	1234	31.27	7.1/0	3.676	1.3/0
	-			-				-		-		-					
				Year t		First Q		Second			Quarter	YTD Exp	enditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other Budget Adjustments	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
E						Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
					Municipalities										1		
					Municipalities	September 2010	2010	December 2010		March 2011							
					Municipalities	September 2010	2010	December 2010		March 2011							
					Municipalities	September 2010	2010	December 2010		March 2011							
R thousands					Municipalities	September 2010	2010	December 2010		March 2011							
R thousands					Municipalities	September 2010	2010	December 2010									
R thousands Summary by Provincial Departments	6 375	650 -	7 025	-	-	September 2010	2010	Jecember 2010	-	1 150	-	1 650	-	-100.009		23.49%	
R thousands Summary by Provincial Departments Education	6 375	650 -	7 025		-	September 2010	2010					1 650		0.005	6 0.00%	0.00%	0.00%
R thousands Summary by Provincial Departments Education Health	6 375	650 -	7 025		Municipalities	September 2010	2010					-		0.005	6 0.00% 6 0.00%	0.00%	0.00%
R thousands Summary by Provincial Departments Education Health Social Development	6 375 - - -		7 025		Municipalities	September 2010	2010							0.005	% 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health	6 375 - - - 1 000	650 150	7 025		Municipainties	September 2010 500 - - -	2010					-		0.003 0.003 0.003	% 0.00% % 0.00% % 0.00% % 0.00%	0.00%	0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-		Municipainties	September 2010 500 - - -	2010 					-		0.00% 0.00% 0.00% 0.00%	% 0.00% % 0.00% % 0.00% % 0.00% % 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - 150	- - - 1 150		Municipalities	September 2010 500 - - - - - -	2010					- - - 1 150		0.009 0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - 150	- - - 1 150		Municipaities	September 2010 500 - - - - - -	2010					- - 1 150 500		0.009 0.009 0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	-	- - - 150 500 - - -	- - - 1 150		Municipaities	September 2010						- - - 1 150 500 -		0.005 0.003 0.003 0.005 0.005 0.005 0.005	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautona: Mogalo City(GT491)

						o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	t Transferred to municipalities for direct grants	National	by municipalities		by municipalities	National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
Vational Treasury (Vote 8)														1				
Local Government Restructuring Grant													-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	0 436	435	176	176	792	791	(59.6%	(59.6%)	79.2%	79.1
Neighbourhood Development Partnership (Schedule 6)	20 000	(10 000)		10 000			100	100		455	170	110	112		(57.070	(37.070)	17.270	//
Neighbourhood Development Partnership (Schedule 0)	2 700	(10 000)		2 700			-				-				-			
		(10.000)					100	180		425	17/	176		701	(EQ. (0))	(50 (9))		7.0
Sub-Total Vote	23 700	(10 000)	· · ·	13 700	13 700	2 770	180	100	436	435	176	1/0	792	791	(59.6%	(59.6%)	7.2%	7.2
Provincial and Local Government (Vote 5)	750			750	750	750				750						(100.00)		100.0
Municipal Systems Improvement Grant	750			750	750	/5L	-			750	-		-	750	-	(100.0%)	-	100.0
Disaster Relief Funds	-			-	-	-	-				-		-	-	-	-	-	
Internally Displaced People Management Grant						· ·				· ·						-		
Sub-Total Vote	750	· · ·	· · ·	750	750	750	•	· ·		750	•	· · · ·	· · ·	750	-	(100.0%)		100.0
Transport (Vote 33)														1		1		
Public Transport Infrastructure and Systems Grant	-						-		-				-	-		-	-	
Rural Transport Grant	-			-	-	-	-				-		-	-	-	-	-	
Sub-Total Vote			-	-					-						-			
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	890			890	890		-											
Sub-Total Vote	890			890					-						-			1
Minerals and Energy (Vote 30)	070			070	070	1		· · · · · ·	1	1		·····		†	+	1		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 900	2 062	1 000	585	4 900	2 6 4 7	7 (74.4%	(71.6%)	98.0%	52.9
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140			-	1	3 900	2 002	1000	000	4 900	2 04/	(/4.476	(/1.0%)	70.076	52.9
National Electrification Programme (Allocation In-kind) Grant	1 140			1 140	1 140	1910	-											
Build of the Physics of Article of Article (Article States)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-			-		-			-	-	-		
Sub-Total Vote	6 140			6 140	6 140	6 918			3 900	2 062	1 000	585	4 900	2 647	(74.4%) (71.6%)	98.0%	52.9
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-		-	-	-	-	-	
Implementation of Water Services Projects	-			-	-	-			-		-		-	-	-	-		
Regional Bulk Infrastructure Grant				-	-						-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-					
Municipal Drought Relief Grant													-					
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)										1		1		1		1		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				-		-								-	-	-		
Sub-Total Vote														· · · · ·				
Human Settlements																		
Rural Households Infrastructure Grant	-	-					-						-					
Sub-Total Vote															-	-		
Sub-Total	31 480	(10 000)		21 480	21 480	10 438	180	180	4 336	3 247	1 176	761	5 692	4 188	(72.9%	(76.6%)	34.0%	25.0
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	61 226			61 226			26 667				11 569		55 429				90.5%	
Sub-Total Vote	61 226	-	-	61 226	61 226		26 667				11 569	13 246	55 429				90.5%	
Sub-Total	61 226	-		61 226			26 667				11 569		55 429				90.5%	
Total	92 706	(10 000)		82 706							12 745		61 121				78.4%	
					-				-		-					•		
					Year t	to date	First C	Duarter	Second	Quarter	Third	Quarter	YTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December 2010	Department by 31	31 March 2011	Provincial Department	municipalities	Department	municipalities	Department	municipalities
				1	1		September 2010	2010	December 2010	1010	March 2011			1				
				1	1	1	1		1		1			1	1			
						1			1	1				1				1
R thousands				1	1	1	1			1	1			1				
K ulousalius																		
Summary by Provincial Departments	9 505	500		10 005			-		4 300		1 000	-	5 300		-100.00%	٤	52.97%	0.00
Education	5 565			10 000		-	-	-	4000		1000			-	0.005		0.00%	0.00
Health															0.003		0.00%	0.00
	-	-						-	1	-		1 1	-	1 -				
Social Development	-	-					-	-	-	-			-		0.00%		0.00%	0.00
Public Works, Roads and Transport	-	-						-	-	-	-				0.005		0.00%	0.00
Agriculture	500	500		1 000				-		-	1 000		1 000		0.00%		10000.00%	0.00
Sport, Arts and Culture	4 300	-		4 300	- 1				4 300	-	- 1	- 1	4 300		-10000.00%		10000.00%	0.00
Housing and Local Government	4 705	-		4 705	-		-	-		-	-		-		0.00%		0.00%	0.00
Office of the Premier	-	-			-		-	-		-	-		-		0.00%		0.00%	0.00
Other Departments	-	-								-			-		0.00%	6 0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)				Year t	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Exc	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant		-					-					-	-				-
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	301	301	34	1 342	257	7 257	899	900	(24.6%	(24.7%)	89.9%	90.0%
Neighbourhood Development Partnership (Schedule 6)	-						-					-	-				-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-		-	-	-		-		-					-
Sub-Total Vote	1 000		1 000	1 000	1 000	301	301	341	342	257	257	899	900	(24.6%	(24.7%)	89.9%	90.0%
Provincial and Local Government (Vote 5)																	
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 Sub-Total Vote	750		750	750	750		674		674		76	674	1 424		(88.7%)	89.9%	189.9%
Transport (Vote 33)	/30		/30	750	/30	0/4	0/4		0/4		/0	0/4	1 424		(00.776)	07.7/0	107.7/6
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant	-																
Sub-Total Vote				-		-	-	-									-
Public Works									1		1						
Expanded Public Works Programme Incentive Grant (Municipality)	1 573		1 573	1 573	-	-	-	-		-		-					-
Sub-Total Vote	1 573		1 573		-	-	-	-		-	-	-	-		-		-
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	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	-	-	-	-		-		-	-		-		-
	1			1		1				1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-				-	-		-		-
Electricity Demand Side Management (Municipal) Grant	-				-		-	-				-	-		-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 312	677 -	7 989	7 989	2 200	2 200			· · ·		419	2 200	419			100.0%	19.0%
Water Affairs and Forestry (Vote 34)	/ 312	0//	/ 707	1 707	2 200	2 200			· · ·		417	2 200	417			100.076	17.0 /8
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	-	-					-					-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-							-					-
Municipal Drought Relief Grant		-										-			-		-
Sub-Total Vote								-			· ·						-
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	-							-				-	-		-		-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-		-	-	-	· · ·	-	· · ·	-	· · ·		· · ·		-
Sub-Total Vote Human Settlements																	
Rural Households Infrastructure Grant																	
Sub-Total Vote													-				
Sub-Total	10 635	677 -	11 312	11 312	3 950	3 175	975	341	1 016	257	752	3 773	2 743	(24.6%	(25.9%)	95.5%	69.4%
Provincial and Local Government (Vote 5)	10 000	0//	11012		0,00	0110	//0		1010	207	102	0770	2710	(21.070	(20.770)	70.070	07.170
Municipal Infrastructure Grant	25 180		25 180	25 180	25 180	11 043	6 111	1 80	2 359	4 396	6 2 064	17 240	10 533	144.19	(12.5%)	68.5%	41.8%
Sub-Total Vote	25 180	. .	25 180	25 180	25 180	11 043		1 80		4 396	6 2 064	17 240		144.19		68.5%	
Sub-Total	25 180		25 180			11 043						17 240		144.19	(12.5%)	68.5%	
Total	35 815	677 -	36 492			14 218						21 013		117.29		72.1%	45.6%
	-	-	-	-		-		-	-	-	-	-					
Transfors by Browinsial Donartmants to Musicia-Missian A-	Main Product	Adjustment Other	Total Available	Year t	o date Transferred from	First C Actual	Actual	Second	Quarter Actual	Third	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
	1			1	1						1						
	1			1	1	1	1			1	1						
R thousands	1			1	1	1	1			1	1						
											1						
Summary by Provincial Departments	7 980		7 980	-	-	3 400	-	-	-	-	-	3 400	-			42.61%	0.00%
Education				1 .	1		-	1	1		1		1	0.005	6 0.00%	0.00%	0.00%
Health		_	-		-	-	-	-		-	1			0.00%		0.00%	0.00%
Social Development	- 1	-		-		-	-	-	-	- 1	-	-	-	0.00%		0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-		-	-	-	0.005		0.00%	0.00%
Agriculture	- 1	-	-	-	-	-	-	-	-	- 1		- 1		0.005	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	3 400	-	3 400	-	-	3 400	-	-	-	-		3 400		0.005		10000.00%	0.00%
Housing and Local Government	4 580	-	4 580	-	-	-	-	-	-		-	-	-	0.005		0.00%	0.00%
Office of the Premier	-	-	-		-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-	-		-		-	-			· ·	-		0.005	6 0.00%	0.00%	0.00%
	7 980		7 980			3 400					-	3 400			1	42.61%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)					Year to		Firef	Quarter	Casand	Quarter	Third	Quarter	VTD F		N/ Channes for		% Changes f	an the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		elActual expenditure		om 2nd to 3rd Q	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																	1	
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-				-			-				-				_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	175	182	182	344	345	628	3 702	89.09	6 89.2%	62.8%	70.2%
Neighbourhood Development Partnership (Schedule 6)						-	-		-		-		-	-			-	
Neighbourhood Development Partnership (Schedule 7)																	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	102	175	182	182	344	345	628	702	89.09	6 89.2%	62.8%	70.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	27	214	-	123		454	27	7 791		269.4%	3.6%	105.4%
Disaster Relief Funds									-				-					
Internally Displaced People Management Grant							-	-	-		-							
Sub-Total Vote	750		-	750	750	750	27	214	-	123		454	27	791		269.4%	3.6%	105.4%
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant						-	-		-	-	-		-	-			-	
Rural Transport Grant Sub-Total Vote						-	-	-	-					· ·			-	-
Public Works		-		•	· · · ·		•		-					· · · ·			· · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	4 616			4 616	4 616	_	-	-	-	_	-		-	-	-			-
Sub-Total Vote	4 616	1	·	4 616										<u>.</u>				
Minerals and Energy (Vote 30)	1010	1		7010	7010					-				1				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-			-				
National Electrification Programme (Allocation in-kind) Grant	-	-				-			-				-					
					1												I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-		-	-								- 1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-			- 1	-
Electricity Demand Side Management (Eskom) Grant		-							-					· ·			-	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	· · ·	· · · · ·	-		· · ·	·	· · ·	-		· · ·	· · ·	·	· · ·	+				· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1	
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	-	-							-				-				-	-
Sub-Total Vote	20 000	(900)		19 100	19 100	21 703			-	· .	•	· · · ·	-	· · ·				-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-					-	-				-		· .				-
Human Settlements																	· · · · · · · · · · · · · · · · · · ·	
Rural Households Infrastructure Grant	-	-		-			-		-				-	-			_	-
Sub-Total Vote	-	-							-								-	-
Sub-Total	26 366	(900)) .	25 466	25 466	23 453	129	389	182	305	344	798	655	1 493	89.0%	6 161.7%	37.4%	85.3%
Provincial and Local Government (Vote 5)	45.054			15.054	15 054	15.054	10.000	44 505	5.440	7.001	12.10	0.500	20.455				70.00	70.00/
Municipal Infrastructure Grant	45 051 45 051	-		45 051 45 051		45 051 45 051	13 90é 13 90é		5 143 5 143		13 404 13 404		32 453 32 453		160.69 160.69		72.0% 72.0%	
Sub-Total Vote Sub-Total	45 051			45 051		45 051			5 143				32 403				72.0%	
Total	71 417			70 517		68 504							33 108		158.29		70.7%	
	,,,,,,	(700)	1	10011	10011	00001	11000	10711	0.020	0100	10 / 10	7.021	00 100	01021	100.27	12.070		10.070
	-	-		-	-	-	-	-	-	-	-	-	-					
Transford by Devidential Devidence to the Musicipalities (Assess	Main Durdmat	Adhestment	Other	Total Available	Year to		First (Actual	Second	Quarter	Third	Quarter	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					1		September 2010	2010	December 2010	2010	March 2011							
					1												I	
					1												I	
R thousands								L										
Summary by Provincial Departments	4 015		-	4 015	-	-	3 000	-	-	-	-	-	3 000	-			74.72%	0.00%
Education	-	-		-		-	-	-	-	-		-	-	-	0.005		0.00%	0.00%
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development				-			-	-		-	-		-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	
Agriculture Sport, Arts and Culture	3 316	1		3 316		1	3 000	1	1	-	1]	3 000		0.005		0.00% 9047.04%	0.00%
Housing and Local Government	699	1		5 3 16											0.005		0.00%	0.00%
Office of the Premier	-	- 1		-		-			-	-	-		-		0.005		0.00%	0.00%
Other Departments	-	-		-	-	-	-		-	-	-		-		0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	4 015	-	-	4 015	-	-	3 000	-	-	-	-	-	3 000	-			74.72%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)				I	Verst	o date	First (Quarter	Second	Quarter	Third (Quarter	YTD Exp	onditure	% Changes fro	m 2nd to 3rd O	% Chances	for the 3rd Q
	Division of Adjustment (Mid Other Adjustments To			stment (Mid Other Adjustments Total Available						Second Quarter Actual expenditure Actual expenditure		Actual expenditure Actual expenditure Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	rojustitilis	2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Allocation by municipalities
R thousands																		1
National Treasury (Vote 8)																		
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) Sub-Total Vote	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%
Provincial and Local Government (Vote 5)	1000			1 000	1 000	1000	100	100		2/5		040	1207	1047	21.270	117.576	120.770	104.770
Municipal Systems Improvement Grant	750			750	750	750	34	34		142	-	42	34	219	-	(70.4%)	4.5%	29.2%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-
Internally Displaced People Management Grant		-						-									-	
Sub-Total Vote	750	· · · ·	· · ·	750	750	750	34	34	· · · · ·	142		42	34	219		(70.4%)	4.5%	29.2%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote		-	-												-			-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	3 050			3 050	3 050		-	-		-	-	-	-		-		-	-
Sub-Total Vote	3 050	· · · ·	· · · ·	3 050	3 050	· · ·	· · ·	· · ·	· · · · ·			· · ·		· · · ·				
Minerals and Energy (Vote 30)	10.000			10.000	10.000	10.000	10/2	404		1.025	077	1.040	2.040	2 277		(42.0%)	10.0%	10.00/
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 800 114			18 800 114	18 800 114	18 800	1 063	494	-	1 835	977	1 048	2 040	3 377	-	(42.9%)	10.9%	18.0%
California Electrication i regramme (Allocation in Alla) Oralit	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																		-
Sub-Total Vote	18 914			18 914	18 914	18 800	1 063	494	· · · · · ·	1 835	977	1 048	2 040	3 377		(42.9%)	10.9%	18.0%
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-								-		-	-	-
Municipal Drought Relief Grant														·				
Sub-Total Vote	· · · · ·	· · · · ·	· · ·	•		· ·		· · · ·	· · · · · ·	· · ·		· · ·	· · ·	·		•		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote		-		-		-	-	-	-		-		-		-			-
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-		-	-	-			-		-		-		-	
Sub-Total Vote	- 23 714	-		- 23 714	23 714	20 550	1 203	-		-	1 624	1 738	3 361	- 4 644	- 204.1%	-	- 16.4%	-
Sub-Total Provincial and Local Government (Vote 5)	23 / 14			23 / 14	23 / 14	20 550	1 203	635	534	2 272	1 624	1 / 38	3 30 1	4 644	204.1%	(23.5%)	16.4%	22.6%
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%
Sub-Total Vote	50 833			50 833	50 833	50 833		16 587	29 667		10 926	12 140	40 593		(63.2%)	(23.5%)	79.9%	
Sub-Total	50 833	-		50 833	50 833	50 833		10 307	29 667		10 926		40 593		(63.2%)		79.9%	87.7%
Total	74 547		-	74 547	74 547	71 383	1 203		30 201	18 138	12 550	13 877	43 954	49 237	(58.4%)		61.6%	69.0%
		L				<u> </u>	L	<u> </u>		<u> </u>				1				
	-			-	-			-	-	-	-	-	-	-	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Second	Actual	Third C Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		ļ
Summary by Provincial Departments	<u> </u>	+					+	<u> </u>	l	<u> </u>		[
Education	<u> </u>	1		-	-	-	t :	t :	-	-	-			<u> </u>	0.00%	0.00%	0.00%	0.00%
Health	.			-	-		.	.	.		-		-]	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%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier		-		-	-	-				-	-	-		-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments	1 .	1			-	[1 .	1 .	1	1]	-]	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	1	-	-		-	-	-	1	-					5.00 /	0.0078	0.00%	0.00 /s
		· · · · · ·			-						-		-					

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)				Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exc	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved paymen									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National	by municipalities	National	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 20 10				direct grants	September 2010	by 30 September 2010	December 2010	by 31 December 2010	March 2011	by 31 March 2011	Department		Department		Department	municipalities
R thousands																	
National Treasury (Vote 8)																	
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	40.05	6 40.0%	71.1%	71.2%
Neighbourhood Development Partnership (Schedule 6)	15 000	(15 000)			-	-	-					-				- 1	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000 17 000	(15 000)	1 000 2 000				- 99	255	255	357	357	711	712	40.09	40.0%	71.1%	71.2%
Provincial and Local Government (Vote 5)	17.000	(15 000) -	2 000	2 000	1000	99	99	200	200	357	35/	/11	/12	40.07	40.0%	/1.170	/1.2%
Municipal Systems Improvement Grant	1 000	-	1 000	1 000	1 000	-	317	232	232		20	232	569	(100.0%	6) (91.6%)	23.2%	56.9%
Disaster Relief Funds		-				-	-									-	-
Internally Displaced People Management Grant		-						-					-				
Sub-Total Vote	1 000	· · ·	1 000	1 000	1 000		317	232	232	-	20	232	569	(100.0%	6) (91.6%)	23.2%	56.9%
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-				-											
Sub-Total Vote																	
Public Works															1		
Expanded Public Works Programme Incentive Grant (Municipality)	580	-	580			-		-		-							
Sub-Total Vote	580	· · ·	580	580	-			-		-		-					-
Minerals and Energy (Vote 30)		1 1															
Integrated National Electrification Programme (Municipal) Grant		-	-		-	-	-	-		-		-	-			- 1	-
National Electrification Programme (Allocation in-kind) Grant		-	-	-	-	-	-	-	-			-	-			- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-			-						-					
Electricity Demand Side Management (Municipal) Grant								-									
Electricity Demand Side Management (Eskom) Grant		-				-	-	-								-	
Sub-Total Vote	-				-		-	-		-		-					-
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-			-					
Implementation of Water Services Projects		-	-		-	-	-	-		-			-			-	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidu Crant (Schedulo 4)		-	-		-	-	-	-		-			-			- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-											
Municipal Drought Relief Grant		-	-	-		-		-		-							
Sub-Total Vote								-		-							-
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant		-	-	-	-	-	-	-		-		-	-			-	-
2010 FIFA World Cup Stadiums Development Grant							-	-		-	· · ·	-	· · · · ·		· ·	-	-
Sub-Total Vote Human Settlements											· ·						-
Rural Households Infrastructure Grant																	
Sub-Total Vote													-				
Sub-Total	18 580	(15 000) -	3 580	3 580	2 000		416	487	488	357	377	943	1 281	(26.7%	(22.7%)	47.2%	64.0%
Provincial and Local Government (Vote 5)		, ,												•	1		
Municipal Infrastructure Grant	6 086	-	6 086			-	-	-	-		6 517	-	6 517				107.1%
Sub-Total Vote	6 086		6 086	6 086	6 086	-	-			-	6 517		6 517				107.1%
Sub-Total	6 086		6 086		6 086						6 517		6 517				107.1%
Total	24 666	(15 000) -	9 666	9 666	8 086	99	416	487	488	357	6 894	943	7 798	(26.7%	5) 1313.9%	11.7%	96.4%
		<u> </u>	-	-				-		-				_	1 1		
				Year t	o date	First C	luarter	Second	Quarter	Third	Quarter	YTD Exp	oenditure	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	-
	1	1 1	1	1	1	September 2010	2010	December 2010	1	March 2011							
		1 1															
R thousands		1 1															
	1								1								
Summary by Provincial Departments	30 833	500 -	31 333	-	-	500	-	-	-	23 901	-	24 401	-	-100.00%	%	77.88%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	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%
Agriculture	-		-	-	-	-	-	-	-	150	-	150		0.00		0.00%	0.00%
Sport, Arts and Culture	503	500	1 003		-	500	-	- 1	-	503	-	1 003		0.00		10000.00%	0.00%
Housing and Local Government Office of the Premier		1 1	-	-	-	-	-		1	-		-		0.00		0.00%	0.00%
Other Departments	.						-		.	500		500		0.00		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	30 833	500 -	31 333	-	-	500	-	-		23 901	-	24 401		-100.003		77.88%	0.00%
	00 033		31 333			300				23 801		24 401		-100.001		11.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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