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 Year to date First Quarter Second Quarter % Changes for the 3rd Q 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 27 500 27 500 27 500 27 500 3 2 3 2 7 144 3 844 6 5 2 6 4 758 7 492 11 834 21 162 23.8% 14.8% 43.0% 77.0% Neighbourhood Development Partnership (Schedule 6) 50 726 5 992 56 718 56 718 38 913 234 1 365 2 553 2 0 1 4 7 689 2 615 10 476 5 995 201.2% 29.8% 18.5% 10.6% Neighbourhood Development Partnership (Schedule 7) 13 20 13 20 13.20 1.7 Sub-Total Vote 91 426 5 992 97 418 97 418 68 130 3 466 8 509 6 3 9 7 8 5 4 1 12 447 10 107 22 310 27 157 94.6% 18.3% 26.5% 32.2% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 18 450 18 450 18 450 18 450 314 3 453 395 4 164 5 366 709 12 983 (100.0% 28.99 70.4% 3.8% Disaster Relief Funds ternally Displaced People Management Grant Sub-Total Vote 18 450 18 450 18 450 18 450 314 3 453 395 4 164 5 366 709 12 983 (100.0% 28.9% 3.8% 70.4% Transport (Vote 33) Public Transport Infrastructure and Systems Grant 20 00 69 57 89 57 89 57 89 57 20 000 86 20 000 1 214 (58.99 22.3% 1.49 35 Rural Transport Grant 69 575 89 575 89 575 89 575 1 214 (58.9%) 1.4% Sub-Total Vote 20 000 20 000 861 354 20 000 22 3% Public Works Expanded Public Works Programme Incentive Grant (Municipality) 33 000 33 000 33 000 Sub-Total Vote 33 000 33 000 33 000 Minerals and Energy (Vote 30) 17 366 3 392 1 154 4 034 5 290 5 712 9.836 Integrated National Electrification Programme (Municinal) Grant 22.00 (4 634 17 36/ 22 000 1 248 10 993 358.4% 41.69 56.6% 63 3% 192 768 (23.021 169 747 169 747 48 206 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 4.000 4 000 4 000 4 000 2 52 1 336 3 030 (94.9% 98.39 Electricity Demand Side Management (Eskom) Grant 54 450 54 450 3 774 273 218 (27 655 245 563 195 747 69 572 3 392 1 1 5 4 5 369 5 290 5 780 9 836 14 924 358.4% 7.7% 69.8% 46.0% Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 47 000 46 900 46 900 7 5 4 9 Regional Bulk Infrastructure Grant (100 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 52 186 4 585 56 77 56 77 56 77 16 153 2 532 10 946 4 402 14 650 17 481 41 749 24 415 33.8% 297.29 73.5% 43.0% Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 103 67 41 749 Sub-Total Vote 99 186 4 485 103 671 64 320 16 153 2 5 3 2 10 946 4 402 14 650 17 481 24 415 33.8% 297.29 73.5% 43.0% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 19 000 19 000 19 000 19 000 4 408 2 069 2 069 349 9 666 2 418 16 143 (83.1% 367.1 12.7% 85.0% 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote 19 000 19 000 19 000 19 000 4 408 2 069 2 069 349 9 666 2 418 16 143 (83.1%) 367.1% 12.7% 85.0% Human Settlements Rural Households Infrastructure Grant 6 00 6 00 6 000 6 000 Sub-Total Vote 6 00 6 000 Sub-Total 560 280 52 397 612 677 562 861 329 047 43 325 22 676 20 961 25 405 32 736 48 754 97 022 96.835 56.2% 91.9% 33.5% 33.5% Provincial and Local Government (Vote 5) 989 881 989 88 132 157 197 978 Municipal Infrastructure Grant 989 88 986 88 210 182 166 04 160 964 137 846 503 303 501 868 21.85 (30.49 50.8% 50.79 Sub-Total Vote 989 881 989 88 989 881 986 88 210 182 166 045 132 157 197 978 160 964 137 846 503 303 501 868 21.8% (30.4% 50.8% 50.7% 989 881 989 881 197 978 160 964 137 846 501 868 (30.4%) 50.7% Sub-Total 989 881 986 88 210 182 166 045 132 157 503 303 21.8% 50.8% Total 1 550 161 52 397 1 602 558 1 552 742 1 315 928 253 507 188 721 153 118 223 383 193 700 186 600 600 325 598 704 26.5% (16.5%) 46.9% 46.8% % Change % Changes ne 3rd (Year to date First Quarter Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Main Budget ansferred from Provincial Actua 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 payr Actua Actual Actual Actua djustme Budget Actual expenditure Provincial partment by 30 optember 2010 expenditure Provincial expenditure Provincial expenditure by expenditure by expenditure Provincial enartments to unicinal Municipalities 30 Septembe 2010 artment by 31 partment by 3 March 2011 31 March 2011 R thousands 26 989 68 797 95 786 16 297 91 014 (39 459) 67 852 -100.00% 70.849 0.00% Summary by Provincial Departments Educatio 0.00 0.00 0.00% 0.00% Health 0.00% 0.005 0.00% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transpor 48 669 (48 669 -20000.00% 0.00% Agriculture 0.009 0.00% 0.00% 0.00% Sport, Arts and Culture 26 989 (1 203) 25 78 8 797 2 210 11 45 39111.11% 0.00% 4443.11% 0.00% 45 Housing and Local Governm 70 000 70 000 7 500 41 895 7 000 56 395 -8329.16% 0.005 8056.43% 0.00% 0.00% 0.00% Office of the Premier 0.00% 0.00% Other Departments 0.009 0.00 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 26 989 68 797 95 786 16 297 91 014 (39 459) 67 852 -100.00% 70.84% 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 North West: Moretele(NW371)

North West: Moretele(NW371)				г	Year t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd O
	Division of	Adjustment (Mid O	ther 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	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			1			Department	
R thousands	1																	
National Treasury (Vote 8)												-				-		
Local Government Restructuring Grant																	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	-	150	50	150	50	-	100	300		(100.0%)	10.0%	30.09
Neighbourhood Development Partnership (Schedule 6)				-	-	-		-	-					-		-		
Neighbourhood Development Partnership (Schedule 7)		-		-					-	-	-		-	-	-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		150	50	150	50		100	300	-	(100.0%)	10.0%	30.09
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	60		195	-		-	255	-	(100.0%)	-	25.5
Disaster Relief Funds	-			-		-	-		-		-			-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000				1 000	1 000		- 60	-	195				255	-	(100.0%)		25.5
Transport (Vote 33)	1000	· · · · ·	· · ·	1 000	1000	1000		00		140		·····		200		(100.0%)	· · · · ·	20.0
Public Transport Infrastructure and Systems Grant															-			
Rural Transport Grant																		
Sub-Total Vote																		
Public Works	1	1	•					1		i		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		-	-	-		-		-		-		-	
Sub-Total Vote	580		-	580	580	-	-		-		-		-	-	-			
Minerals and Energy (Vote 30)		I												1				
Integrated National Electrification Programme (Municipal) Grant		-		-		-			-				-		-			
National Electrification Programme (Allocation in-kind) Grant	12 041	(4 190)		7 851	7 851	2 747	-	-	-		-		-	-	-		-	
	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		. (1.100)		-	-				-					· · ·	-			
Sub-Total Vote	12 041	(4 190)		7 851	7 851	2 747	-			· · · ·	•	·		·		· · ·		-
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)	4 578			4 578	4 578	4 579	1 841	865	-	837	528	908	2 369	2 610		8.5%	51.7%	57.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-	-	-	-					0.070	-	-
Municipal Drought Relief Grant									-						-			
Sub-Total Vote	4 578	-	-	4 578	4 578	4 579	1 841	865	-	837	528	908	2 369	2 610	-	8.5%	51.7%	57.0%
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	. 19 199	(4 190)		15 009	15 009	9 326	- 1 841	1 075	- 50	1 181	. 578	908	- 2 469	3 164	- 1056.0%	(23.2%)	37.5%	- 48.1%
Provincial and Local Government (Vote 5)	17 177	(4 170)		13 007	13 007	7 320	1 041	10/5	30	1 181	578	700	2 407	3 104	1030.0 /	o (23.270)	37.376	40.17
Municipal Infrastructure Grant	71 266			71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	39 261	39 385	(33.9%	(34.5%)	55.1%	55.39
Sub-Total Vote	71 266		-	71 266	71 266								39 261		(33.9%		55.1%	
Sub-Total	71 266		-	71 266	71 266					13 333			39 261		(33.9%		55.1%	
Total	90 465	(4 190)		86 275	86 275												53.6%	
	-	-		-	-	-	-	-	-		-		-	-				
					Year t	o date	First (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 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
services,		Dudget	Adjustitients	2010/11	Senedule	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						Soptember 2010	2010	Socember 2010		march 2011			1				
	1							1	1			1		1				
Data succession	1						1		1		1			1				
R thousands									1									
											(000							
Summary by Provincial Departments Education	1 850	7 000	-	8 850		-			5 229		(229)	4 <u> </u>	5 000		-100.00%		56.50% 0.00%	0.00
Health				-	-	-			1 -			-	-	-	0.009	6 0.00%	0.00%	0.00
Health Social Development		1 1		-	-	-					-	-	-		0.00%		0.00%	0.00
Social Development Public Works, Roads and Transport		1 1				1 1]	1	229		(229)				-20000.00%		0.00%	
Agriculture		1 1									(225)	1	_		-20000.00%	6 0.00%	0.00%	0.00
Sport. Arts and Culture	1 850	1 1		1 850									-		0.007		0.00%	0.00
Housing and Local Government		7 000		7 000			.		5 000		-	1	5 000	1	-10000.00%		7142.86%	
Office of the Premier					-	-	-	-	-	-	-		-		0.005		0.00%	0.00
Other Departments	-			-		-		-					-	-	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	1 850	7 000	-	8 850		-	-	-	5 229	-	(229)		5 000	-	-100.00%		56.50%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)				i		• ·						. .						
	Division of	Adjustment (Mid Oth	hor Adjuctmonte	Total Available		o date Transferred to		Quarter		Quarter		Quarter Actual expenditure		enditure		m 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)	ner Adjustments	2010/11	Approved payment schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities by 31 December 2010	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
							September 2010	2010	December 2010	2010	Widi CIT 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-						-		-	-	-	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000	-		1 000	1 000	1 000	-	91	157	137	4	6 119	203	347	(70.7%) (13.3%)	20.3%	34.79
Neighbourhood Development Partnership (Schedule 0)																	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	91	157	137	46	119	203	347	(70.7%	(13.3%)	20.3%	34.79
Provincial and Local Government (Vote 5)																1		
Municipal Systems Improvement Grant	750	-		750	750	750	-		-	136	-	87	-	222		(36.0%)	-	29.65
Disaster Relief Funds		-		-		-	-		-		-		-		-	-	-	
Internally Displaced People Management Grant		· · · ·							-	- 12(-		-			(2(09/)		29.6
Sub-Total Vote Transport (Vote 33)	750	· · ·		/50	/50	750			-	136		6/	-	222	-	(36.0%)		29.0
Public Transport Infrastructure and Systems Grant							-						-					
Rural Transport Grant	-	-											-					
Sub-Total Vote	-	-	-	-	-	-			-				-	-	-	-		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	2 588	· · · ·		2 588	2 588	:	-	· · ·		· ·	· · · ·	· · ·	-	· ·				L
Sub-Total Vote	2 588	· · · ·		2 588	2 588	· · ·	-	· · ·	· · · · ·	· ·	· · · ·	·····	-					
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant														1				
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)		17 335	17 335	1 728							_					
Contraction of the second	21203	(0,20)		., 555	.7 333	1720					1				1		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- <u> </u>		-			-						-					
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-			-	-	-		-		-	· ·				
Sub-Total Vote	21 263	(3 928)	-	17 335	17 335	1 728	-	· · ·	· · · · ·	· · ·	•	· · · ·	-	·		· · ·		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	20 000	(10 872)		9 128	9 128								-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	5 586	3 486		2 100				5 586	· ·	(100.0%		100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-		-		-	-		-	-	-
Municipal Drought Relief Grant										· · ·	-	· ·		·				
Sub-Total Vote	25 586	(10 872)	-	14 714	14 714	5 586	3 486	· · ·	2 100	·		· · · · ·	5 586	·	(100.0%	· · ·	100.0%	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant													_					
Sub-Total Vote	-	-		-		-			-		-		-		-			
Human Settlements																		
Rural Households Infrastructure Grant	3 000			3 000	3 000		-		-		-		-		-	-		-
Sub-Total Vote Sub-Total	3 000 54 187	- (14.000)		3 000 39 387	3 000 39 387		- 3 486	- 91	2 257	273	- 46	- 206	- 5 789	- 569	-	-	- 78.9%	7.89
Provincial and Local Government (Vote 5)	54 187	(14 800)		39 387	39 387	9 064	3 480	91	2 25/	2/3	40	206	5 /89	569	(98.0%	(24.6%)	/8.9%	7.89
Municipal Infrastructure Grant	136 309			136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 40	1 2 401	19 275	19 842	(70.1%	(70.1%)	14.1%	14.65
Sub-Total Vote	136 309			136 309	136 309		8 845						19 275				14.1%	
Sub-Total	136 309	-		136 309	136 309	136 309		9 399	8 029								14.1%	14.69
Total	190 496	(14 800)		175 696	175 696	145 373	12 331	9 490	10 286	8 314	2 447	2 607	25 064	20 411	(76.2%	(68.6%)	17.4%	14.29
										I		<u> </u>						
	-	-		-	- Year t		- First 0	-	- Second	-	-	- Quarter	- YTD Exp	-	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	Approved payment 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	municipalities	Department	municipatities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
											1	1						
												1					1	
R thousands								+				+		+	+			
Summary by Provincial Departments	400	3 000		3 400			350	<u> </u>	3 873		(873		3 350	+	-100.00%		98.53%	0.00
Education	400	3 000		3 400	-	-	350	-	38/3	-	(873	-	3 350	-	-100.00%	6 0.00%	98.53%	
Health				-	-			.	1			1		.	0.009	6 0.00%	0.00%	0.00
Social Development				-	-		-			-		1 .	-	.	0.00%	6 0.00%	0.00%	0.00
Public Works, Roads and Transport	-			-	-	-	-	-	873	-	(873) -	-	-	-20000.00%	0.00%	0.00%	0.0
Agriculture	-			-	-	-	-		-	-	- 1		-		0.00%	6 0.00%	0.00%	0.0
Sport, Arts and Culture	400	-		400	-	-	350	-	-	-	-	-	350	-	0.00%	6 0.00%	8750.00%	
Housing and Local Government	-	3 000		3 000	-		-	-	3 000	-	-		3 000	-	-10000.00%	0.00%	10000.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-	0.005	6 0.00%	0.00%	0.00
Other Departments	-	-		-	-	-	-			-			-	· ·	0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	400	3 000	-	3 400	-	-	350	-	3 873	-	(873) -	3 350	-	-100.00%	0	98.53%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)				Year t	o date	First 0	luarter	Second	Quarter	Third	Quarter	YTD Exn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved paymen									Actual expenditure A			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		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	1 000	-	1 000			234	234	265		262	2 261	761	760	(1.1%		76.1%	
Neighbourhood Development Partnership (Schedule 6)	10 000	(9 000)	1 000 2 500			-	-	52	-		52	52	52	(100.0%	- (5.2%	5.2%
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 500 13 500	(9 000)	4 500			234	234	317	265	262	313	813	812	(17.4%	18.3%	40.7%	40.6%
Provincial and Local Government (Vote 5)	13 500	(9000) -	4 500	4 500	1110	234	234	317	200	202	313	613	012	(17.4%	10.3%	40.7%	40.0%
Municipal Systems Improvement Grant	750	-	750	750	750		349		342		532		1 223		55.4%		163.0%
Disaster Relief Funds	-	-			-		-			-			-	-	-		
Internally Displaced People Management Grant		-	-	-			-	-		-		-		-	-		
Sub-Total Vote	750	· · ·	750	750	750		349	-	342		532		1 223	-	55.4%		163.0%
Transport (Vote 33)	00.000	(0.575	00.575	00.575	00.575	20.000						20.000			(50.000)	00.00	
Public Transport Infrastructure and Systems Grant	20 000	69 575	89 575	89 575	89 575	20 000	-	-	861		354	20 000	1 214	-	(58.9%)	22.3%	1.4%
Rural Transport Grant Sub-Total Vote	20 000	69 575 -	89 575	89 575	89 575	20 000			861		354	20 000	1 214		(58.9%)	22.3%	- 1.4%
Public Works	23 000		0/0/0	0/3/3	0,010	23 000			1		3.54	20 000		-	(33.770)	22.370	1.470
Expanded Public Works Programme Incentive Grant (Municipality)	9 281	-	9 281	9 281				-						-			
Sub-Total Vote	9 281		9 281	9 281			-	-	-	-		-	-				
Minerals and Energy (Vote 30)					1												
Integrated National Electrification Programme (Municipal) Grant	12 000	-	12 000				1 248		3 200	5 290	D 4 644	5 290	9 092	-	45.1%	44.1%	75.8%
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297	20 709	20 709	950	-	-	-	-	-			-	-	-		-
Dealings in the Electrification of Clinics and Cabaols (Alternative in the D																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant	4 000	-	4 000	4 000	4 000		2 526	-	1 336	-			3 930		(94.9%)	-	- 98.3%
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000		4 000	4 000	4000	-	2 320		1 330		07		3 730	-	(74.7/0)		70.3/0
Sub-Total Vote	33 412	3 297	36 709	36 709	16 950		3 774		4 536	5 290	4 713	5 290	13 022		3.9%	33.1%	81.4%
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)	866	-	866	866	866	239	168	500	293		89	739	551	(100.0%) (69.5%)	85.3%	63.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-	-	-	-		-	-				-	-	-	-	-	
Sub-Total Vote	866		866	866	866	239	168	500	293		89	739	551	(100.0%)	(69.5%)	85.3%	63.6%
Sport and Recreation South Africa (Vote 19)					000	207			2/0			,,,,		(100.070	(07.070)	00.070	
2010 World Cup Host City Operating Grant	19 000	-	19 000	19 000	19 000		4 408	2 069	2 069	349	9 9 666	2 418	16 143	(83.1%	367.1%	12.7%	85.0%
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-								-			-
Sub-Total Vote	19 000		19 000	19 000	19 000		4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%	367.1%	12.7%	85.0%
Human Settlements																	
Rural Households Infrastructure Grant	-						-			-	· · ·		· ·		-		
Sub-Total Vote Sub-Total	- 96 809	63 872 -	160 681	- 160 681	- 128 251	20 473	- 8 933	- 2 886	8 365	- 5 901	15 666	29 260	- 32 964	- 104.5%	87.3%	- 22.8%	- 25.7%
Provincial and Local Government (Vote 5)	90 809	63 8/2 -	100 00 1	100 001	126 201	20 4/3	6 933	2 000	6 305	0.401	000 CI	29 200	32 904	104.57	6/.370	22.870	25.1%
Municipal Infrastructure Grant	138 809		138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	5 31 475	91 859	78 281	74.89	43.7%	66.2%	56.4%
Sub-Total Vote	138 809		138 809	138 809		36 890	24 898	20 003	21 908	34 966	5 31 475	91 859	78 281	74.89		66.2%	
Sub-Total	138 809		138 809			36 890		20 003			31 475	91 859		74.8%		66.2%	
Total	235 618	63 872 -	299 490					22 889				121 119	111 245	78.5%		45.4%	
		I <u> </u>	l		<u> </u>	<u> </u>	l		<u> </u>		I		1		1		
	-	-	-	-	-			-		-		-		% Change - for	om 2nd to 3rd Q	% Changes f	or the 2rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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						
R thousands																	
						ļ									ļ		
Summary by Provincial Departments	4 739	(1 203) -	3 536	-		475	-	-	-	-		475	-			13.43%	
Education Health	-		-		-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%
	-	-	-	-	-		-	-	-	-		-	-	0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport]	[1 1	-]			.	-		0.00%		0.00%	0.00%
Agriculture		-		1	1 -	1 -			1		1 1			0.009		0.00%	0.00%
Sport, Arts and Culture	4 739	(1 203)	3 536	-	-	475	-			-		475	-	0.005		1343.33%	0.00%
Housing and Local Government	-	i - i	-	-		-	-	-	-	-		-	-	0.00%		0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 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	4 739	(1 203) -	3 536			475					1	475			1	13.43%	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 North West: Kaetlengrivier(NW374)

North West: Kgetlengrivier(NW374)				-	V		F				21 1 1	0						
	Division of	Adjustment (Mid Other	Adjustmonts Total	Available A	Year to			Quarter		Quarter		Quarter Actual expenditure		enditure		m 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	pproved payment schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
							-											
R thousands																-		
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	192	681	384	961	1 086	6 1 087	1 662	2 729	182.89	13.1%	55.4%	91.0%
Neighbourhood Development Partnership (Schedule 6)		-					-				-			-	-		-	-
Neighbourhood Development Partnership (Schedule 7)	-					-	-	-	-		-		-		-		-	-
Sub-Total Vote	3 000		-	3 000	3 000	3 000	192	681	384	961	1 086	1 087	1 662	2 729	182.8%	13.1%	55.4%	91.0%
Provincial and Local Government (Vote 5)	750			750	750	750		422		214		604		1 240		181.8%		165.4%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	-	422		214		004		1 240		101.070		100.47
Internally Displaced People Management Grant		-					-	-			-				-		-	
Sub-Total Vote	750	-		750	750	750	-	422	-	214		604		1 240	-	181.8%		165.4%
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)																		
Expanded Public works Programme Incentive Grant (Municipality) Sub-Total Vote							-	-	-		-	1	-	-	-		-	-
Minerals and Energy (Vote 30)	· · · · · ·							· · · · ·		· · ·		· · · · ·		· · · ·		· · · · ·		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-		-	-
National Electrification Programme (Allocation in-kind) Grant		452		452	452		-		-		-		-	-	-		-	-
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		452		452	452													
Water Affairs and Forestry (Vote 34)		TOL		102	102											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	452		4 202	4 202	3 750	192	1 103	384	1175	1 086	1 691	1 662	3 969	- 182.8%	43.9%	44.3%	105.8%
Provincial and Local Government (Vote 5)	5730	102		1202	. 202	5750	172	1103	304		1000		. 002	5,07	132.07	.3.770	11.370	
Municipal Infrastructure Grant	13 802	-		13 802	13 802	13 802	544				8 054		8 702				63.0%	
Sub-Total Vote	13 802			13 802	13 802	13 802	544		104		8 054		8 702				63.0%	
Sub-Total	13 802			13 802	13 802	13 802					8 054		8 702				63.0%	
Total	17 552	452		18 004	18 004	17 552	736	2 273	488	5 053	9 140	4 718	10 364	12 045	1773.0%	(6.6%)	59.0%	68.6%
							-	I		1		·						
	-	-			- Year to	- date	- First 0	- Quarter	- Second	-	Third	- Quarter	- YTD Exp	-	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget Ad	Other Total	Available A		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Ad	ljustments 20	010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by 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						
R thousands	1							1	1			1						
	1							1	1			1		l	1			
Summary by Provincial Departments	400	3 500	-	3 900	-	-	500	-	3 535	-	(35) -	4 000	-	-100.00%		102.56%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-		0.00%	6 0.00%	0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	- (35	-	-		0.00%	6 0.00%	0.00%	0.005
Public Works, Roads and Transport Agriculture					-	-			35		(35	9	-		-20000.00%	0.00% 0.00%	0.00%	
Sport, Arts and Culture	400			400	-	-	500			-	-	1	500		0.009	6 0.00%	12500.00%	
Housing and Local Government	-	3 500		3 500	-			1	3 500			1 1	3 500		-10000.00%	0.00%	10000.00%	
Office of the Premier	-			-	-	-	-	-	1	-	-	-	-	-	0.00%		0.00%	0.00%
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	400	3 500	- [3 900	-	-	500		3 535	-	(35	ə -	4 000	-	-100.00%	6	102.56%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)												*						
	Di data a d	A.P		T-1-1-4	Year t			Quarter		Quarter		Quarter		penditure		om 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	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	e 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 municipanies	Department	by municipalities	Department	by municipalities	National	municipalities
	0.2010					uncer grunts	September 2010	2010	December 2010	2010	March 2011	b) or marchine or 1	Department		Department		Department	manicipantics
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	122	2 123	122	236	6 235	482	479	91.99	6 92.5%	48.2%	47.9
Neighbourhood Development Partnership (Schedule 6)						-		-			-					-		
Neighbourhood Development Partnership (Schedule 7)		-									-		-			-		17.00
Sub-Total Vote	1 000	-		1 000	1 000	1 000	123	122	123	122	236	235	482	479	91.99	92.5%	48.2%	47.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	200	200		465		535	200	1 200		15.0%	16.7%	100.0
Disaster Relief Funds	1 200			1 200	1 200	1 200	200	200		400		030	200	1200		15.0%	10.7%	100.0
Internally Displaced People Management Grant													-	-				
Sub-Total Vote	1 200			1 200	1 200	1 200	200	200		465		535	200	1 200		15.0%	16.7%	100.0
Transport (Vote 33)	1200			1200	1 200	1 200	200	200		403		535	200	1 200		15.0%	10.776	100.0
Public Transport Infrastructure and Systems Grant						-							-	-				
Rural Transport Grant Sub-Total Vote		-		-			-			· · · ·	-	· ·	•	· · ·		-	-	
	· · · ·		· · ·			-				· · · ·		·						
Public Works Expanded Bublic Works Department Incentive Creat (Municipality)	913			913	913		1					1		1	1			
Expanded Public Works Programme Incentive Grant (Municipality)											-		-	· · ·				
Sub-Total Vote Minorals and Energy (Vote 20)	913		· · · ·	913	913	-	-		l		-	· · · · ·	-	+				
Minerals and Energy (Vote 30)	1				1		1								1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 620	1 909		6 529	6 529	289	-	-	-		-		-			-	- 1	
Dealdars in the Electrification of Clinics and Cabools (***********************	1				1		1								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-		-	-		-		-			-	- 1	-
Electricity Demand Side Management (Municipal) Grant						-		-			-					-		-
Electricity Demand Side Management (Eskom) Grant	4 620	1 909							-	· ·		· · ·		· · · ·		-		-
Sub-Total Vote	4 620	1 909		6 529	6 529	289				· · · ·		· · · ·		·	-			-
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		-							-		- 909					-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 631			3 631	3 631	3 631	1 515	908	3 905	908	905	9 907	3 333	2 723		(0.1%)	91.8%	75.09
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-					-		-	-				-
Municipal Drought Relief Grant		· · ·												· · · ·		-		-
Sub-Total Vote	3 631	· · · · · ·		3 631	3 631	3 631	1 515	908	909	908	909	907	3 333	2 723		(0.1%)	91.8%	75.0%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant								-			-					-		-
2010 FIFA World Cup Stadiums Development Grant					-		-				-	· · · · · ·		·			-	-
Sub-Total Vote							-											-
Human Settlements Rural Households Infrastructure Grant	3 000			3 000	3 000													
Sub-Total Vote	3 000	-		3 000	3 000	-							-	· · · ·			-	-
Sub-Total	14 364	1 909		16 273	16 273	6 120	- 1 838	1 230	1 032	1 495	. 1 145	1677	4 015	4 402	10.99	12.1%	- 68.9%	75.5%
	14 304	1 909		10 2/3	10 2/3	0 120	1 838	1 230	1032	1 495	1 145	16//	4 015	4 402	10.99	12.1%	06.9%	/5.5%
Provincial and Local Government (Vote 5)	04.000			04 055	04.000	04.000	1	5.040	12.024	7 000	4.014	2 001	17.040	15.000	(17 70)	(41 20/)	20.20	17.89
Municipal Infrastructure Grant	84 855 84 855	-		84 855 84 855	84 855 84 855	84 855 84 855	-	5 049			4 214		17 248 17 248				20.3% 20.3%	
Sub-Total Vote		· · · ·	· · · · ·			84 855		5 049										
Sub-Total	84 855	-		84 855	84 855		-				4 214		17 248				20.3%	
Total	99 219	1 909	-	101 128	101 128	90 975	1 838	6 279	14 066	8 733	5 359	4 478	21 263	19 490	(61.9%	(48.7%)	23.4%	21.5%
		I I					l			L		I	I	L	l			
	-	-		-	- Year to	-	- Eirce (- Quarter	- Second	- Ouerter	Third	- Quarter	- YTD Exp	-	% 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		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		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
						manneipannes	September 2010	2010	December 2010	or becomber 2010	March 2011	01 1101 2011	Department		Department		Department	
	1				1					1		1		1	1			
	1							1		1		1		1				
P thousands	1				1		1			1		1		1	1			
R thousands	+							+	1	+		+		+				
								<u> </u>		+				+				
Summary by Provincial Departments	4 400	3 000	-	7 400	-	-	400		4 156		(1 156)		3 400		-100.00%		45.95%	
Education	-	-		-		-		-	1 -	-	-	· ·	-	-	0.005		0.00%	
Health	•			-		-		-	-	-	-	· ·	-	-	0.00%		0.00%	0.00
Social Development	· ·	-		-	-	-	-	-	-	-			-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	-	-		-		-		-	1 156		(1 156	-		-	-20000.00%		0.00%	
Agriculture	-	-		-		-		-			- 1	-		-	0.005	6 0.00%	0.00%	
Sport, Arts and Culture	4 400			4 400		-	400	-	-	-	-	· ·	400	-	0.005		909.09%	
Housing and Local Government	· ·	3 000		3 000	-	-	-	-	3 000	-		· ·	3 000	-	-10000.00%		10000.00%	
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	4 400	3 000	-	7 400	-	-	400		4 156		(1 156)) -	3 400	-	-100.00%	6	45.95%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					Yeart	o date	Firet	Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid 0	Other Adjustments	Total Available										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 3 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
							September 2010	2010	December 2010	2010	Warch 2011						Department	
thousands																		
lational Treasury (Vote 8) .ocal Government Restructuring Grant																		
ocal Government Financial Management Grant	1 000			1 000	0 1 000	1 000	42	6 426	6 128	203	177	226	731	854	38.39	6 11.3%	73.1%	85.4%
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-	-				-			-		-
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-	-								-		-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	426	426	128	203	177	226	731	854	38.3%	6 11.3%	73.1%	85.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant																		
Disaster Relief Funds					-		-						-					-
Internally Displaced People Management Grant	-	-			-	-	-								-	-		-
Sub-Total Vote	-	-	-			-	-		· .	· .			-		-			-
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-											-
Sub-Total Vote																		-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	913	-		913		-	-	-	· · · ·		-		-	-				-
Sub-Total Vote	913	· · · · · · · · · · · · · · · · · · ·		913	913	-	· ·	· · ·	· · · · ·	· ·	· · ·	· · ·		· ·				
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant		.							1									
National Electrification Programme (Allocation in-kind) Grant											-		_		-		-	-
Contraction of the second									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	-	1 000		1 000	0 1 000	-	-	-			-	-	-	-		-		-
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	-	1 000	-	1 000	1 000		-	-						-				-
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	1 913	1 000		2 913	3 2 913	1 000	420	5 426	128	203	177	226	731	854	38.3%	11.3%	73.1%	85.4%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant Sub-Total Vote			_				-				-		-		-			-
Sub-Total				· · ·	· · · · ·		-		1			· · · ·		-				
Total	1 913	1 000		2 913	3 2 913	1 000	426	5 426	128	203	177	226	731	854	38.3%	6 11.3%	73.1%	85.4%
	-	-		•	- Year t	-	-	- Quarter	-	- Quarter	-	- Quarter	-	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O
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	manicipantico	Department	municipantics	Department	manicipantics
							September 2010	2010	December 2010		March 2011							
									1									
R thousands									1									
							1	-	1			1				1 1		
Summary by Provincial Departments	-	2 337	-	2 337	· _	-	-	-	-	-	-	-	-	- 1		1 1	0.00%	0.00%
Education	-	-			-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Health		-		•	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport	-				-	-	-	-		-	-	-	-	-	0.00%		0.00%	0.00%
Agriculture	.]			1	-			1		-]]	0.00%		0.00%	0.00%
Sport, Arts and Culture	1 -				1		1 1	1			-	1			0.00%	6 0.00%	0.00%	0.00%
Housing and Local Government		2 337		2 337	- 1	-	-	-		-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Office of the Premier						-	-	-			-	-	-	-	0.00%		0.00%	
Other Departments	-	- 2 337		2 337		-	-				-	-	-		0.005	6 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 North Marth Detley (NM/204)

North West: Ratlou(NW381)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or 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 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	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																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant											-		-					-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	-	541		109	43	142	43	792		29.8%	3.4%	63.4%
Neighbourhood Development Partnership (Schedule 6)	-			-					-		-		-				- 1	
Neighbourhood Development Partnership (Schedule 7)									· · ·			· · · ·						
Sub-Total Vote	1 250	-		1 250	1 250	1 250		541		109	43	142	43	792		29.8%	3.4%	63.4%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	260			-	220		480			- 1	64.0%
Disaster Relief Funds									-								- 1	
Internally Displaced People Management Grant		· · ·																
Sub-Total Vote	750	-	· · ·	750	750	750		260	· · · · ·	· · ·	•	220	· · ·	480	-			64.0%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-					-		-					· ·	-	-
Rural Transport Grant		-		-	-			-	-		-						-	
Sub-Total Vote		-	-	-	-		-	-	-		-		-		-	-		-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580			-	-	-		-		-					-
Sub-Total Vote	580	-		580	580		-		-		-	-	-	-	-			
Minerals and Energy (Vote 30)			1		500			1				· · · · ·		1		1		
Integrated National Electrification Programme (Municipal) Grant			1	-				-	-		-							
National Electrification Programme (Allocation in-kind) Grant	11 265	5 (1 152)		10 113	3 10 113	5 050					_							
California and a construction and a construction and a construction of the	11 200	(1132)	1	10113		1 3030		1						1		1	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		1	1		1		1									
Electricity Demand Side Management (Municipal) Grant									-		-							
									-								- 1	
Electricity Demand Side Management (Eskom) Grant		(4.450)				-			-		-						-	
Sub-Total Vote	11 265	(1 152)	· · ·	10 113	10 113	5 050	-		-	· ·	-	· · · · ·	-	· · · ·	-		-	
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		2 072		2 072	2 2 072	-	-		-		-			-			-	
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		2 072		2 072	2 072		-		-				-		-			
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	-																	
	13 845	920		14 765	14 765	7 050		801		109	43	362	43	1 373	-	231.6%	2.2%	63.6%
Sub-Total	13 845	920		14 /65	14 /65	/ 050		801	-	109	43	362	43	1 272		231.6%	2.2%	63.6%
Provincial and Local Government (Vote 5)															(0			
Municipal Infrastructure Grant	15 027			15 027		15 027	3 78-					3 073	5 597				37.2%	
Sub-Total Vote	15 027		· · · ·	15 027			3 784				301		5 597				37.2%	
Sub-Total	15 027			15 027							301		5 597				37.2%	
Total	28 872	920		29 792	29 792	22 077	3 784	1 658	1 512	3 232	344	3 435	5 640	8 325	(77.2%) 6.3%	33.1%	48.9%
										l								
	-	-		-	-	-	-	-	-		-	-	-	-				
					Year t			Quarter	Second			Quarter		penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	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	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	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		September 2010	2010	December 2010		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									
	-	1			1			1								+		
	+	l	·		1			l				↓↓				l		
Summary by Provincial Departments			-			-	-			-	-	-	-	-				
Education						-	-		- 1	-	- 1		-		0.005		0.00%	0.00%
Health	-	-			-	-	-	-	- 1	-	- 1	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development	-					- 1	-		- 1	- 1	- 1		-		0.00%	6.00%	0.00%	
Public Works, Roads and Transport	-	-		- 1		-	- 1		- 1	- 1	- 1		-		0.005	6.00%	0.00%	0.00%
Agriculture	-	-		-		-	-			-	- 1		-		0.005		0.00%	0.00%
Sport, Arts and Culture	-	-			-	-	-	-	- 1	-	- 1		-		0.005		0.00%	0.00%
Housing and Local Government															0.005		0.00%	0.00%
Office of the Premier						-					-		-		0.005		0.00%	0.00%
Other Departments		1 -	1		1 .	-		1 .	-	1	-		-	1	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5			1				-		-	-	-		-		0.005	··· U.UU%	0.00%	0.00%
rotar or rovincial transfers to municipalities (Part B)		1	· · ·	· · ·	1	· · · ·						1	-			1		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

Date: Section Date: Section Date:	North West: Tswaing(NW382)				Г	Yeart	o date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Fvr	penditure	% Changes fro	om 2nd to 3rd O	% Changes	or the 3rd O
Subject Subject <t< th=""><th></th><th>Division of</th><th>Adjustment (Mid O</th><th>ther Adjustments</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Division of	Adjustment (Mid O	ther Adjustments	Total Available														
biologic		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 municipalities
Late least of the sector of the sec								September 2010	2010	December 2010	2010	March 2011						Department	
Late least of the sector of the sec	R thousands																		
column service stand hyper large 100 100 100	National Treasury (Vote 8)																		
operation operation <t< td=""><td>Local Government Restructuring Grant</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<>	Local Government Restructuring Grant	-	-		-	-	-	-		-		-		-		-	-	-	
openations openati		1 250	-		1 250	1 250	1 250	40	480	822	1 164	166	6 165	1 028	1 809	(79.8%	(85.8%)	82.2%	144.7%
abada management in the second sec	Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-		-							-	-	
SMARD ALCOMPTINE NAME NAME <td></td> <td></td> <td>-</td> <td></td> <td>· ·</td> <td>. (70.0%)</td> <td></td> <td>-</td> <td>-</td>			-												· ·	. (70.0%)		-	-
basis basis <th< td=""><td></td><td>1 250</td><td></td><td>· · ·</td><td>1 250</td><td>1 250</td><td>1 250</td><td>40</td><td>480</td><td>822</td><td>1 104</td><td>100</td><td>165</td><td>1 028</td><td>1 809</td><td>(/9.8%</td><td>) (85.8%)</td><td>82.2%</td><td>144./%</td></th<>		1 250		· · ·	1 250	1 250	1 250	40	480	822	1 104	100	165	1 028	1 809	(/9.8%) (85.8%)	82.2%	144./%
Carbon State		750			750	750	750		67		146		448		656		207 7%		87.4%
mandee base base base base base base base ba		-	-		-	-	-		-		-		-				-		-
ab ab bit state																-			
Name Name <th< td=""><td>Sub-Total Vote</td><td>750</td><td>-</td><td></td><td>750</td><td>750</td><td>750</td><td></td><td>62</td><td>-</td><td>146</td><td>-</td><td>448</td><td>-</td><td>656</td><td>-</td><td>207.7%</td><td></td><td>87.4%</td></th<>	Sub-Total Vote	750	-		750	750	750		62	-	146	-	448	-	656	-	207.7%		87.4%
bit hands bit has been been been been been been been bee	Transport (Vote 33)																		
bit		-	-		-					-		-				-	-		-
Name Name <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<>		-	-				-			-		-	-	-		-			-
spand of all with "hyperse bisch of plans bisch of all set of all		-	· · · · ·	· · ·							· · ·	-	· · ·	-		-			-
absistant image		500			500	500		1											
International problem international problem into a second problem				· · · · · · · · · · · · · · · · · · ·				-			· · ·				· · · ·				-
ng-net-Marcel Desting of an analysis		580	++		580	580	· · ·		· · · · ·		· · ·	· · · ·							· ·
under beschenden dense beschenden																-			
backs is built of the set of the		15 440	(4 322)		11 118	11 118	1 381	-						-		-		-	
bindly standing (Marge) (Gale)	National Electrification Programme (Allocation In-Kind) Grant	13 440	(4 322)		11110	11110	1 301	-		-		-				-			
bindly standing (Marge) (Gale)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-		-				-	-	-			
ab. bit Mine (5.40) (4.22) - 1110	Electricity Demand Side Management (Municipal) Grant	-			-		-	-										-	
ab. bit Mine (5.40) (4.22) - 1110		-			-					-		-		-		-			
bodys per designed and charses shows consists and consis and consists and consists and consists and consists and	Sub-Total Vote	15 440	(4 322)		11 118	11 118	1 381						· ·			-			
prigeness with the Senses Pages. Page Mark Microbines Conte Page Mark Micr	Water Affairs and Forestry (Vote 34)																		
Inspansi Add relations of our Conder 1 Image of Add relations of and Conder 1 Image of Add relations of and Conder 1 Image of Add relations of Add relati			-				-							-	-	-	-		
Name Name <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<>		-	-		-		-	-		-	-	-		-	-	-	-	-	
bits Second Second <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>		-	-				-	-						-	-	-	-		
Lange of control Image of contro Image of contro <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>		-			-		-	-									-	-	
ub field Web · · · <th<< td=""><td>Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant</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<<>	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant									-									
optical and Mick (100 19) optical Mick (100 19)	Sub-Total Vote												1						
Dit Workshopseiner Image: second													1						
D01FA - - - -																			
Juma Selection Standard Carl Inc. <	2010 FIFA World Cup Stadiums Development Grant				-		-	-		-		-		-		-	-	-	
Draft Microbiols Mindspunding O <t< td=""><td>Sub-Total Vote</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<>	Sub-Total Vote		-			•				-			-			-			
ub. Total Vole · <	Human Settlements																		
bal-bal (4.32) (4.32) (1.36) (1.36) (1.37)		-			-					-				-	-	-			
vominal land Load Coverment (vide 5) 17	Sub-Total Vote									-				-		-	-		
Juncipal Interplant Grant 17 44 - 17 44 17 4		18 020	(4 322)		13 698	13 698	3 381	40	542	822	1 310	166	613	1 028	2 464	(79.8%) (53.2%)	51.4%	123.2%
Sub-Total Vole 17.434 .		17.101			47.494		17.00		1.100					4.040	0.457	(400.00)	(100.000)		
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			14.1%
chain 33 5 45 (4 322) - 31 12 21 12 21 12 21 12 11 20 11 20 12 10 <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<>				· · · · ·									·						
Image: space spa																			
Image: constraint of the partments to Municipalities (Agency errors) Main Budget Adjustment Budget Total A value First Outer Second Outer Total Outer YE Despenditure by expenditure by expenditure by anticipalities (Agency errors) Main Budget Adjustment Budget Total A value between the partment from Action of the expenditure by expenditure by expenditure by expenditure by anticipalities of the expenditure by anticipalities of the expenditure by anticipalities by anticipalitipaliticalin by anticipalities by anticipalities by anticipali	Total	55 454	(4 322)	-	51 152	51 152	20013	1234	1703	1430	2 343	100		2 030	4 /21	(00.570	(13.070)	14.070	23.37
Image: constraint of the partments to Municipalities (Agency errors) Main Budget Adjustment Budget Total A value First Outer Second Outer Total Outer YE Despenditure by expenditure by expenditure by anticipalities (Agency errors) Main Budget Adjustment Budget Total A value between the partment from Action of the expenditure by expenditure by expenditure by expenditure by anticipalities of the expenditure by anticipalities of the expenditure by anticipalities by anticipalitipaliticalin by anticipalities by anticipalities by anticipali		-						-	-	-		-							
Image: spectra spectra spectra spectra Adjustments is of Municipalities (Agency spectra Main Budget Adjustments and spectra spectra Actual spectra< <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Year t</td><td>o date</td><td></td><td>Quarter</td><td>Second</td><td>Quarter</td><td>Third</td><td>Quarter</td><td>YTD Exc</td><td>oenditure</td><td>% Changes fro</td><td>om 2nd to 3rd Q</td><td>% Changes f</td><td>or the 3rd Q</td></t<>						Year t	o date		Quarter	Second	Quarter	Third	Quarter	YTD Exc	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
provincial personance	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from							Actual	Actual	Actual		Exp as % of	Exp as % of
Result Result<	services)		Budget	Adjustments	2010/11	schedule													
Rthousands Rthousand Rthousands Rthousan								Department by 30	30 September	Department by 31		Department by 31							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$								September 2010	2010	December 2010		March 2011	1						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		1						1											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		1						1											
Education	R thousands									1			1				1		
Education																			
Health I <td></td> <td>3 870</td> <td></td> <td>-</td> <td>3 870</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>450</td> <td>-</td> <td>-</td> <td>-</td> <td>450</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>		3 870		-	3 870	-	-		-	450	-	-	-	450					0.00%
Social Development		-			-	-	-		-	-	-	-	-	-					0.00%
Public Works, Roads and Transport - - - - - - 0.00%		-			-	-	-	-	-	-	-	-	-	-					0.00%
Agriculture - - - - - - - - 0.00% 0.00					-	-							-	-					0.00%
Spont,Arts and Culture 3870 - 3870 - - - 4500 - - - - - - - - - - - 0.000 1162.79% 0.00 1162.79% 0.00 0.00% 1162.79% 0.00 0.00%]					.						-					0.00%
Housing and Local Government - - - - - - - 0.00% 0.00	5	3 870	1 1		3 870					450				450]				
Office of the Premier - - - - - - 0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>0.00%</td>								1	1										0.00%
Other Departments 0.00%		-				-	-	-	-	-	-		-	-					0.00%
					-		-	-		-		-	-	-	-				0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	3 870	-	-	3 870		-	-	-	450	-	-		450				11.63%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Marth Madler was (NIMOOO)

North West: Mafikeng(NW383)				Year t	o date	First 0	Duarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or 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	year)	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	you,	2010/11	Solicutio	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	by manopulates	Department	by manopantics	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	1 000	-	1 000	1 000	1 000	7	7	105	104	64	641	753	752	510.59	6 515.6%	75.3%	75.2%
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-					-				
Neighbourhood Development Partnership (Schedule 7)		-	-	-		-		-		-		-				-	-
Sub-Total Vote	1 000	· · ·	1 000	1 000	1 000	7	7	105	104	641	641	753	752	510.5%	6 515.6%	75.3%	75.2%
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750	-	750	750	750	-	-						-			-	
Disaster Relief Funds	-	-	-	-	-	-	-			-			-		· ·	-	
Internally Displaced People Management Grant		-											· ·				
Sub-Total Vote	750	· · ·	750	750	750		-		· · ·	-	·		· · ·				-
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant		-			-		-			-			-				
Rural Transport Grant	-		-	-	-	-	-	-		-		-			· ·	-	
Sub-Total Vote	-	· · · · ·		· ·	· · · ·		-		· · ·	-	· · · ·	-			· · · · · ·		-
Public Works	1								1		1						
Expanded Public Works Programme Incentive Grant (Municipality)	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	24 099	(2 986)	21 113	3 21 113	2 729	-	-	-		-	· ·	-	-				-
	1		1			1	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	24 099	(2 986) -	21 113	21 113	2 729	-	•		· ·	•	·		· · · ·		· · ·		-
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	-		-	-	-					-		-	-	-	-	-	-
Sub-Total	26 429	(2 986) -	23 443	23 443	4 479	7	7	105	104	641	641	753	752	510.59	6 515.6%	43.0%	43.0%
Provincial and Local Government (Vote 5)	29 417		20.447	29 417	29 417	10 270	(200	6 794	5 567	4 033	1 1 2 2 2 2	21 097	12 007	(10.10)	6) (76.0%)	74 70	45.2%
Municipal Infrastructure Grant		-	29 417											(40.6%		71.7%	
Sub-Total Vote	29 417	· · · · · · · · · · · · · · · · · · ·	29 417	7 29 417		10 270				4 033	1 338	21 097		(40.6%		71.7%	
Sub-Total	29 417		29 417			10 270						21 097		(40.6%		71.7%	
Total	55 846	(2 986) -	52 860	52 860	33 896	10 277	6 399	6 899	5 671	4 674	1 979	21 850	14 049	(32.3%	65.1%)	70.1%	45.1%
		I I	I		1	I			I		1	1	1		<u> </u>		
	-	-	•	-	-		-	-	-	-	-	-	-	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year t Approved payment	Transferred from	First C Actual	Actual	Second	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main buuget	Budget Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to Municipalities	Provincial Dependencial	municipalities by 30 September	Provincial	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1		1		municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	March 2011	31 march 2011	Department		Department		Department	
	1				1				1								
	1		1		1	1	1		1	1							
R thousands	1		1		1	1	1		1	1							
		1 1															
Community Developed Developments		l	680							(00		670	<u> </u> -	100		00	0.00%
Summary by Provincial Departments	680		680			670		36 738		(36 738		670	· · ·	-100.00%		98.53%	
Education	-	-			-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Health	-	-						-				-	-	0.009		0.00%	0.00%
Social Development	-	-			- 1	-		-		-		-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	-	-			-	-	-	36 738	-	(36 738		-	-	-20000.00%		0.00%	0.00%
Agriculture	-	-	-		-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Sport, Arts and Culture	680	-	680		-	670	-	-	-	-	-	670	-	0.005		9852.94%	0.00%
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Other Departments	- 680	-	- 680		-	- 670		36 738				- 670	-	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	680		680	1 .	1 -	670		36 738	ı -	(36 738		670	-	-100.00%	Ve	98.53%	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 North West: Ditsobotla(NW384)

North West: Ditsobotla(NW384)				Г	Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid Ot	ner Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	ior rugustinentis	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	joury		2010/11	Jonedaie	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	by manopantics	Department	by manopantics	National	municipalities
							September 2010		December 2010	2010	March 2011						Department	
	1													1				
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	3	589	451	471	299	527	753	1 587	(33.7%	12.0%	75.3%	158.7%
Neighbourhood Development Partnership (Schedule 6)																1 .		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 000			1 000	1 000	1 000	3	589	451	471	299	527	753	1 587	(33.7%) 12.0%	75.3%	158.7%
Provincial and Local Government (Vote 5)							-											
Municipal Systems Improvement Grant	750			750	750	750		592		196		176		964		(10.6%)		128.5%
Disaster Relief Funds																		
Internally Displaced People Management Grant									-									
Sub-Total Vote	750			750	750	750		592		196		176		964		(10.6%)		128.5%
Transport (Vote 33)												1						
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote		t						-	-			t	-			1		
Public Works	· · · · · ·	+i	-		· · ·		· · · · · ·	· · · · ·	<u> </u>	· · · ·		· · · · · ·		+		· · · · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				1		1			1				
Sub-Total Vote	580			580	580		+		· · · · ·			· · · · ·	-	· · ·	-			
Sub-10tal Vote Minerals and Energy (Vote 30)	580	+	-	080	580		· · ·	· · · ·	· · · · · ·	· ·		· · · ·				· · · ·		
Integrated National Electrification Programme (Municipal) Grant	10 000	. (2 183)		-	-						-						-	
National Electrification Programme (Allocation in-kind) Grant	10 202	(2 183)		8 019	8 019	2 584	-	-	-		-		-		-	1	-	
Dealders in the Electrification of Clinics and Cabacle (Allocation in Lind)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		. (0.400)							-							-		
Sub-Total Vote	10 202	(2 183)		8 019	8 019	2 584				· · ·	•	· · · · ·		· · · ·		· · ·		
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		-							-		•				-			
Sub-Total	12 532	(2 183)		10 349	10 349	4 334	3	1 181	451	667	299	703	753	2 551	(33.7%	5.3%	43.0%	145.8%
Provincial and Local Government (Vote 5)													. · · · ·					
Municipal Infrastructure Grant	21 113			21 113	21 113	21 113							8 173				38.7%	
Sub-Total Vote	21 113		-	21 113	21 113		435						8 173		30.69		38.7%	
Sub-Total	21 113			21 113	21 113										30.6%		38.7%	
Total	33 645	(2 183)		31 462	31 462	25 447	438	2 051	3 807	5 826	4 681	4 127	8 926	12 004	23.0%	(29.2%)	39.0%	52.5%
	L						<u> </u>	L		I		<u> </u>		I		1		
	-			-		-	-	-	-		-		-					
					Year t	o date	First C		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 / 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
,		8	,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011	1		1				
									1		1	1		1				
	1						1		1		1	1		1				
R thousands	1						1		1		1	1		1				
Summary by Provincial Departments	4 390		- 1	4 390		-	3 850	-	7	-	(7		3 850	-	-100.00%	6	87.70%	0.00%
Education				-		-	-		1 -	-	-		-		0.00%		0.00%	0.00%
Health	-	_		-		-	-	-	-	- 1	-		-		0.00%	6 0.00%	0.00%	0.00%
Social Development		1											-		0.00%		0.00%	0.00%
Public Works, Roads and Transport		1 1							7		17			1	-20000.00%		0.00%	0.00%
Agriculture									l .'		0	1	_		-20000.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	4 390			4 390	-	_	3 850						3 850		0.007		8769.93%	
Housing and Local Government	+ 390			4 350	-		3 850	1	1				3 850		0.005		0.00%	0.009
Office of the Premier		1 1			-				1	-			-		0.009		0.00%	0.00%
Other Departments				-	-			1	1						0.009		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	4 390			4 390	-	-	3 850			-	. (7	-	3 850		-100.00%		87.70%	
rotar or riotmotar transfers to municipanties (rait b)	4 390		-	4 390	-	-	3 850	· · ·	1	-	(/	n -	3 850		-100.00%	0	or./0%	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.

3rd Quarter Ended 31 March 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)				Verri	o date	Ei	Quarter	Socord	Quarter	Third	Quarter	VTD 5	penditure	% Changes for	m 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid Other Ad	justments Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		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																	
R thousands National Treasury (Vote 8)																	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250		155		77				231		(100.0%)		18.59
Neighbourhood Development Partnership (Schedule 6)	6 000	8 000	14 000	14 000	8 1 4 9	234	879			1 943		2 177	7 879		-	15.6%	6.3
Neighbourhood Development Partnership (Schedule 7)	700		700					-		-				-		-	
Sub-Total Vote	7 950	8 000	- 15 950	15 950	9 899	234	1 033	-	77	1 943	-	2 177	1 110	-	(100.0%)	14.3%	7.39
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	1 000	-	1 000	1 000	1 000	- 10	114			-		-	114	-	-	-	11.49
Disaster Relief Funds	-	-		-	-					-				-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-	- 1 000	1 000	1 000			-		-			114	-			11.49
Transport (Vote 33)	1000	· · · · · · · · · · · · · · · · · · ·	- 1000	1000	1000		114		· · ·	· · · ·		· · ·	114			· ·	11.47
Public Transport Infrastructure and Systems Grant														-			
Rural Transport Grant						-				-				-			
Sub-Total Vote																	
Public Works	1				1	1	1		1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	580		580	580	-	-		-		-				-		-	-
Sub-Total Vote	580	-	- 580	580		-		-		-	-	-	-	-	-		-
Minerals and Energy (Vote 30)				1													
Integrated National Electrification Programme (Municipal) Grant										-				-			-
National Electrification Programme (Allocation in-kind) Grant	4 289	(593)	3 696	3 696	995	5 -	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-			-		-	-	-	-	-		-	-	-	
Electricity Demand Side Management (Municipal) Grant		-		-	-					-				-			
Electricity Demand Side Management (Eskom) Grant	4 289	- (500)	- 3 696	3 696	995									-			
Sub-Total Vote Water Affairs and Forestry (Vote 34)	4 289	(593)	- 3 696	3 696	995	-	· · ·		· · · ·				·				
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	13 819	7 407	- 21 226	21 226	11 894	234	1 147		77	1 943		2 177	1 224		(100.0%)	13.4%	7.5%
Provincial and Local Government (Vote 5)	.5017	, 10,	21220	2.220		234	1.147			1745		21/1	. 224	-	(100.070)	.3.470	1.57
Municipal Infrastructure Grant	18 781		18 781	18 781	15 781	1 -		1 490	-	2 850	-	4 340	- 1	91.39		23.1%	
Sub-Total Vote	18 781	-	- 18 781	18 781	15 781	1 .	-	1 490		2 850		4 340		91.39		23.1%	
Sub-Total	18 781	-	- 18 781				-	1 490		2 850		4 340		91.3%		23.1%	
Total	32 600	7 407	- 40 007	40 007	27 675	234	1 147	1 490	77	4 793		6 517	1 224	221.7%	(100.0%)	18.6%	3.5%
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Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment O	ther Total Available	Year t Approved payment		First C Actual	Quarter Actual	Second	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of
services)	Main Budget	Adjustment O Budget Adjus	ther Total Available tments 2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by
					Departments to	Provincial	municipalities by 30 September	Provincial	municipalities by 31 December 2010	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities
					Municipalities	Department by 30 September 2010	2010 September	Department by 31 December 2010	31 December 2010	March 2011	31 March 2011	Department		Department		Department	
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Summary by Provincial Departments	520		- 520	-	-	-	-	1	-	-	-	-	-			0.00%	0.00%
Education	-		- 520	-	-	-	-	1	-	1 -				0.00%	0.00%	0.00%	0.00%
Health	-	-		-	-	-	-	-	-			-		0.00%	0.00%	0.00%	0.003
Social Development					_	-	-	-		1 -				0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport			-	-	-	-	-	-	-		-	-	-	0.005	0.00%	0.00%	0.00
Agriculture			-		-	-	-	-						0.005	0.00%	0.00%	0.00
Sport, Arts and Culture	520	-	520	-	-	-	-	-	-		-	-		0.00%		0.00%	0.00
Housing and Local Government	-	-	-	-	-	-	-	-		- 1		-		0.00%		0.00%	0.00
Office of the Premier	-	-	-	-	-	-	-	-	-	-		-		0.00%		0.00%	0.00%
Other Departments	-	-		-		-		-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	520		- 520	1	1	1		1		1 .	1	-	1 .	1	1	0.00%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

Participant Participant <	North West: Ngaka Modiri Molema(DC38)																		
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R housands Municipalities Department by 30 September 109 30 Department by 30 Department by 30 Department by 30 March 2011 Department by 30 March 2011 Department by 30 Department by 30 Department by 30 March 2011 Department by 30 Department by 30 Department by 30 March 2011 Department by 30 Department by 30 Department by 30 March 2011 Department by 30 Department by 30 Department by 30	services)	main budget	Budget			schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
R housands Result R housands September 2010 2010 December 2010 March 2011									municipalities by				municipalities by 21 March 2011		municipalities	Provincial	municipalities		municipalities
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Total of Provincial transfers to Municipalities (Part B) 3 - 19 738 20 695 20 695 - 104.85%		-			-	-	-	-	-	-	-		-	-	-	0.00%	6 0.00%		0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	-	19 738	-	19 738	-	-	-	-	20 695	-	-	-	20 695	-		1	104.85%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Month Konstrations - (NIMOOA

North West: Kagisano(NW391)			r			o date		Quarter		Quarter		Quarter				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		National	Actual expenditure by municipalities by 31 December 2010	National	e Actual expenditure by municipalities by 31 March 2011		Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	20	280	40	161	4	3 43	103	485	7.59	6 (73.1%)	10.3%	48.59
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-	-	-		-		-			-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	20	280	40	161	43	8 43	103	485	7.5%	(73.1%)	10.3%	48.5%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750		132		178	-	20	-	330		(88.6%)		44.0%
Disaster Relief Funds					-	-	-				-		-	-		-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-							-		
Sub-Total Vote	750	-	-	750	750	750	-	132	-	178	-	20	-	330	-	(88.6%)		44.0%
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant					-	-	-	-		-	-		-	-		-		
Rural Transport Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	· ·	-	-	-	
Public Works	1	1	1	1			1				1							
Expanded Public Works Programme Incentive Grant (Municipality)			I		-	-	-							· ·				
Sub-Total Vote			-			-							-	· · · ·	-	-		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 632	(2 869))	2 763	2 763		-	-		-	-		-		-		-	-
	1		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	5 632	(2 869)) -	2 763	2 763						-							-
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		-	-															
Sub-Total	7 382	(2 869)) -	4 513	4 513	1 750	20	412	40	339	43	8 64	103	815	7.5%	(81.2%)	5.9%	46.6%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	13 614			13 614	13 614		3 547		4 647		2 32		10 521		(49.9%		77.3%	
Sub-Total Vote	13 614		-	13 614	13 614		3 547		4 647		2 32		10 521		(49.9%		77.3%	
Sub-Total	13 614		-	13 614	13 614				4 647		2 327		10 521		(49.9%		77.3%	
Total	20 996	(2 869)	- (18 127	18 127	15 364	3 567	412	4 687	339	2 370	64	10 624	815	(49.4%)	(81.2%)	69.1%	5.3%
			<u> </u>				<u> </u>	1						1		1		
	-	-			-	-		-	-	-	-	-	-	-				
					Year t	to date	First 0		Second		Third	Quarter	YTD Ex	penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
56(11665)		Budget	Aujustinentis	2010/11	Senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	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	September 2010	2010	December 2010	1	March 2011	1						1
	1	1	1	1		1	1			1	1	1						1
	1	1	1	1		1	1			1	1	1						1
R thousands												1						
												1						
Summary by Provincial Departments	400	-	-	400	-	-	-	-	-	-	-	-	-	-			0.00%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	
Health	-	-	1	-	-	-			-	-	-	-	-		0.00%	6 0.00%	0.00%	0.00%
Social Development	-	-	1	-	- 1	-	-		-	-	-	-	-		0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport		-	1		- 1				-	-	-		-		0.005		0.00%	
Agriculture	-	-	1	-	- 1	-	-		-	-	-	-	-		0.005		0.00%	
Sport, Arts and Culture	400		1	400	- 1	- 1	- 1		-	-			-		0.005		0.00%	
Housing and Local Government		-	1		-	-			-	-	-	-	-		0.009		0.00%	
			1	-	- 1	1 -			-	-	-	1	_		0.00%		0.00%	
Office of the Premier																		
Office of the Premier Other Departments	-	-		-	-	-	-			-	-	-	-	-	0.00%	6 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 News Means Nelson (March 1990)

North West: Naledi (Nw)(NW392)				г	Yeart	o date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid Oth	er Adiustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		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		December 2010	2010	March 2011						Department	
Dittauranda									1									
R thousands National Treasury (Vote 8)														-				
Local Government Restructuring Grant	_														-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		414		125	53	89	53	628		(28.9%)	4.2%	50.2%
Neighbourhood Development Partnership (Schedule 6)				- 1250		1250			_		-	-			-	(20.770)	4.270	
Neighbourhood Development Partnership (Schedule 7)									-							-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	414	-	125	53	89	53	628	-	(28.9%)	4.2%	50.2%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	148	-	347	-	82		577		(76.5%)		76.9%
Disaster Relief Funds						-	-						-	-	-		-	
Internally Displaced People Management Grant		-		-					-		-	· · ·			-	-		
Sub-Total Vote	750		· .	750	750	750		148	-	347	•	82		577	-	(76.5%)		76.9%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-			-		-		
Rural Transport Grant Sub-Total Vote		-		-								· · · ·						
Public Works				· · · ·				· · · · · ·	+	· · ·		· · · · · ·		· · · ·	-			
Expanded Public Works Programme Incentive Grant (Municipality)							-		-				-					
Sub-Total Vote														<u>.</u>		· · · · · · · · · · · · · · · · · · ·		
Minerals and Energy (Vote 30)									1			1		1				
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)		-	4 000		-		-		-		-		-		-	
National Electrification Programme (Allocation in-kind) Grant	160	(9)		151	151	-	-		-					-		-		
									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	54 450	-		54 450				-	-						-	-		-
Sub-Total Vote	58 610	(4 009)		54 601	4 151	·				· ·	•	·		·	-	· ·		
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 0) 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		
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	60 610	(4 009)		56 601	6 151	2 000	-	562	-	472	53	171	53	1 205	-	(63.9%)	2.7%	60.2%
Provincial and Local Government (Vote 5)	9 984			9 984	9 984	9 984	2 086	2 209	227	473	1 580	1 419	3 892	4 101	599.19	199.9%	39.0%	41.1%
Municipal Infrastructure Grant Sub-Total Vote	9 984 9 984	-		9 984	9 984 9 984								3 892		599.19		39.0%	
Sub-Total Vote	9 984			9 984	9 984								3 892		599.19		39.0%	
Total	70 594			9 984 66 585	16 135								3 945		622.6%		39.0%	
	70 374	(+ 007)		00 303	10 133	11704	2 000	2111	220	743	1033	1 370	3 743	5 300	522.07	00.1/0	32.7/0	++.376
	-	-		-			-	-	-		-	·						
					Year t	o date	First 0		Second		Third	Quarter	YTD Exp	penditure		m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget A	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 A	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	
							September 2010	2010	December 2010		March 2011							
	1						1		1		1	1						
							1		1		1							
R thousands	1								1			1		1				
								l				l		l				ļ
Summary by Provincial Departments	460		-	460		-	-	-	-	-	2 210	-	2 210	-	-100.00%		480.43%	0.00%
Education	-	-		-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%
Health	-	-		-	-	-		-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-		-	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-			-	-			-	-	-	0.00%	6 0.00%	0.00%	0.00%
Agriculture		-		-	-	-		-	-	-	- 2 210	-	2 210	-	0.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	460	-		460	-	-			-	-	2 210	-	2 210	-	0.00%	6 0.00% 6 0.00%	48043.48% 0.00%	0.00%
Housing and Local Government Office of the Premier	-			-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%
Other Departments				-	-			1							0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	460			460		-	-		-	-	2 210	-	2 210	-	-100.00%		480.43%	
			-	400	•						z 210		2 210		-100.00%	-		0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North March March - (NM/2022)

North West: Mamusa(NW393)				Г	Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exc	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid Othe	er Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,/				direct grants		by 30 September				by 31 March 2011	Department	,	Department	,	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
											1				1			
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-				-		-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	95	269	169	280	93	246	357	795	(45.0%)	(12.0%)	35.7%	79.5%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-		-		-			-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	95	269	169	280	93	246	357	795	(45.0%	(12.0%)	35.7%	79.5%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	2		1	-	2	-	5	-	24.1%	-	0.7%
Disaster Relief Funds	-	-		-	-	-	-	-			-		-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	750	-	-	750	750	750	-	2		1	-	2	-	5	-	24.1%		0.7%
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)	-	-		-			-	-	-		-					-		
Sub-Total Vote		-	-	-			-		-		-		-		-			-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant															-			
National Electrification Programme (Allocation in-kind) Grant	3 956	1 706		5 662	5 662	1 992	-	-	-	-	-		-	-	-	-	-	-
	1							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	3 956	1 706	-	5 662	5 662	1 992		-	-		-	·	-	· ·	-	-		-
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	1							1	1		1				1			
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-
Sub-Total Vote		-	-	-		-	-		-				-		-			-
Sub-Total	5 706	1 706	-	7 412	7 412	3 742	95	271	169	281	93	248	357	800	(45.0%) (11.8%)	20.4%	45.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	11 473	-		11 473	11 473		3 857		4 002			1 321	7 859				68.5%	
Sub-Total Vote	11 473	-	-	11 473	11 473		3 857					1 321	7 859			(65.9%)	68.5%	
Sub-Total	11 473	-	-	11 473	11 473	11 473			4 002			1 321	7 859				68.5%	
Total	17 179	1 706	-	18 885	18 885	15 215			4 171				8 216	9 210) (62.2%)	62.1%	
				-														
	-	-		-	-	-	-	-	-	-	-	-	-	-				
				-	Year to		First C		Second			Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget A	Other	Total Available A 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
per vices/	1	budget A	ajustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1					1	September 2010	2010	December 2010	1	March 2011	1			1			
	1					1		1	1	1	1	1		1	1			
	1					1		1	1	1	1	1		1	1			
R thousands	1					1		1	1	1	1	1		1	1			
	1					i		i		i	i	1			i	1		
Summary by Provincial Departments	500		-	500	-	-	-	-	1 091	-	(1 091		-	-	-100.00%	6	0.00%	0.00%
Education	-			-	-	-	-	-	-	-	(1001	-	-	-	0.005	6 0.00%	0.00%	0.00%
Health					-								_		0.007		0.00%	0.00%
Social Development				-	-										0.007		0.00%	0.00%
Public Works, Roads and Transport	1				-				1 091		(1 091				-20000.00%		0.00%	
Agriculture					-		_		. 051		(1031	1	_		-20000.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	500			500	-								-		0.009		0.00%	0.00%
Housing and Local Government	300			500	-										0.009		0.00%	0.00%
Office of the Premier				-	-								-		0.009		0.00%	0.00%
Other Departments				-	-								-		0.009		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	500		_	500		-	-		1 091		(1 091	-	-	· · ·	-100.00%		0.00%	
	500		•	300	-				1 1091		(1091	-	-	-	-100.007		0.00%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

North West: Greater Taung(NW394)						o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department by 31	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	012010					uneccylants	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	Department		Department		Department	municipanties
R thousands																		
National Treasury (Vote 8)																++		
Local Government Restructuring Grant						-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	174	218	181	181	626	669	9 4.0%	6 (17.1%)	62.6%	66.99
Neighbourhood Development Partnership (Schedule 6)	16 500			40 066	40 066			487		2 014	5 746	2 564	8 247				20.6%	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000												1	
Sub-Total Vote	20 500			44 066	44 066		271	757	2 675	2 233	5 927	2 745	8 873	5 734	121.6%	6 22.9%	21.6%	14.09
Provincial and Local Government (Vote 5)										1					1			
Municipal Systems Improvement Grant	750			750	750	750	-	64	-	131	-	7	-	202	2 -	(94.7%)		26.99
Disaster Relief Funds		-					-				-		-					
Internally Displaced People Management Grant		-					-				-		-				_ !	
Sub-Total Vote	750	-	-	750	750	750		64	-	131	-	7	-	202		(94.7%)	-	26.99
Transport (Vote 33)												1						
Public Transport Infrastructure and Systems Grant		-				-	-						-				_!	-
Rural Transport Grant		-					-						-					
Sub-Total Vote		-	-			-	-		-		-	-	-		-	-	-	-
Public Works						1								1				
Expanded Public Works Programme Incentive Grant (Municipality)	580	-		580	580	-	-	-	-		-	-	-					-
Sub-Total Vote	580	-	-	580	580				-						-			-
Minerals and Energy (Vote 30)									1					1	1			
Integrated National Electrification Programme (Municipal) Grant						-												
National Electrification Programme (Allocation in-kind) Grant	28 381	(3 460)		24 921	24 921	14 016					-						I	-
									1		1			1	1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																	l	
Electricity Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	28 381	(3 460)		24 921	24 921	14 016			-									
Water Affairs and Forestry (Vote 34)										1		1				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 7)		-				-	-				-		-					-
Municipal Drought Relief Grant		-					-				-		-					-
Sub-Total Vote	-	-	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-
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	-	-	-	-		-	-	-	-		-	-	-		-		- 1	-
Human Settlements																	1	
Rural Households Infrastructure Grant													-				_ !	
Sub-Total Vote		-	-		-	-		-	-		-	-	-					-
Sub-Total	50 211	20 106		70 317	70 317	47 475	271	820	2 675	2 364	5 927	2 752	8 873	5 936	121.6%	6 16.4%	21.2%	14.29
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	22 428			22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	20 012	19 239	9 (86.6%)	5) (14.0%)	89.2%	85.89
Sub-Total Vote	22 428			22 428	22 428						832		20 012				89.2%	
Sub-Total	22 428	-	-	22 428	22 428			7 525			832	5 416	20 012	19 239			89.2%	85.89
Total	72 639		-	92 745	92 745								28 885				45.0%	
														1		1		
	-	-		-	-	-	-	-	-		-	-		-				
					Year t	o date	First C	luarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fe	for 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	
							September 2010	2010	December 2010	1	March 2011			1	1		I	
																	1	
		1				1	1		1	1				1	1		I	
R thousands								1	1	1	1			1	1		I	
																	·	L
Summary by Provincial Departments	660	-	-	660	-	-	670	-	-	-	-	-	670	-			101.52%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Health	-	-		-		-	-		-					-	0.00%	6 0.00%	0.00%	
Social Development	-	-		-		-	-		-					-	0.00%	6 0.00%	0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-		-	-		-		0.00%		0.00%	
Agriculture	-	-		-		-	-		-					-	0.00%		0.00%	
Sport, Arts and Culture	660	-		660	-	-	670	- 1		-	- 1	1	670		0.00%		10151.52%	
				-	-	-		- 1			- 1			- 1	0.00%		0.00%	
Housing and Local Government																		
Housing and Local Government Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.009
		-		-	-	-	-	-		-	-		-	-	0.00%	6 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 North West: Molopo(NW395)

North West: Molopo(NW395)				ſ	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or 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		by municipalities		by municipalities		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	1	Department	1	National	municipalities
						-	September 2010	2010	December 2010	2010	March 2011		-				Department	
	1	1					1		1						1			
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant												· ·			-			-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	69	213	85	191	7	878	232	1 282	(8.2%	361.0%	18.6%	102.6%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														-				-
Sub-Total Vote	1 250			1 250	1 250	1 250	69	213	85	191	78	878	232	1 282	(8.2%	361.0%	18.6%	102.6%
Provincial and Local Government (Vote 5)	1250			1250	1230	1230		213				010	232	1 202	(0.270	501.070	10.070	102.070
Municipal Systems Improvement Grant	750			750	750	750		60		50		41		150		(18.3%)		20.0%
Disaster Relief Funds							-											-
Internally Displaced People Management Grant						-			-				-					-
Sub-Total Vote	750	-		750	750	750		60	-	50		41		150		(18.3%)		20.0%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant						-							-	-			-	-
Rural Transport Grant				-			-	-	-		-	· ·	-			· ·	-	-
Sub-Total Vote			-							· · ·		· · · · ·		· · · ·		-		
Public Works	1	1					1		1						1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	· · · · ·	· · · · ·		-		-				· · ·		· · · ·		· · · ·		· · · · · · · · · · · · · · · · · · ·		
Sub-Lotal Vote Minerals and Energy (Vote 30)	·····							· · · ·	+	· · · ·	····· ·	· · · · ·						
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	924	- 88		1 012	1 012		-						-				-	-
national Electrinication regramme (vilocation in tandy oran	721	00		1012	1012													
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	924	88		1 012	1 012							· ·				-		
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)														i				
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	2 924	88		3 012	3 012	2 000	69	273	85	240	78	919	232	1 432	(8.2%) 282.4%	11.6%	71.6%
Provincial and Local Government (Vote 5)	1.050]		(050	(050	1.050							4 4 7 0		E00.74		17.1%	10 704
Municipal Infrastructure Grant	6 850 6 850			6 850 6 850	6 850 6 850		412		96	-	66	2 637	1 170 1 170				17.1%	10.7% 10.7%
Sub-Total Vote Sub-Total	6 850		-	6 850	6 850 6 850						66		1 1/0				17.1%	
Total	6 850 9 774			6 850 9 862	9 862								1 1/0				17.1%	
	71/4	00		7 002	7 002	0.000	401	370	101	240	/40	1 330	1 402	2 100	300.07	J4/.4%	13.6%	24.3%
			·								-		-					
					Year t	o date	First	luarter	Second	Quarter	Third	Quarter	YTD Exc	enditure	% 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 schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	1	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	
							September 2010	2010	December 2010		March 2011							
	1	1							1	1		1						
	1	1				1	1	1	1	1		1			1			
R thousands	1											1						
	1											1				1		
Summary by Provincial Departments	250	-	-	250	-	-	-	-	-	-		-	-	-		1	0.00%	0.00%
Education		-		-	-	-			-	-	-		-		0.005		0.00%	0.00%
Health		-		-	-	-			-	-	-		-		0.00%		0.00%	0.00%
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-		0.005		0.00%	
Agriculture		-		- 250	-	-	-	-	-	-		-	-	-	0.005		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	250			250	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Office of the Premier	1	1		-	-	-	1 .	1 .			1 1	1]	0.005		0.00%	0.00%
Other Departments	1	1		_								1	-		0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	250	-	-	250		-	-	-	-	-	-	1	-	-	0.007	0.00%	0.00%	
	200			200													-100 /6	2.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)						• ·						. .						
	Distance of	A. P		T-1-1-4		o date		Quarter		Quarter		Quarter elActual expenditure		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	uner Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	yeai)		2010/11	schedule	direct grants		by 30 September				1 by 31 March 2011	Department	by municipanties	Department	by municipalities	National	municipalities
	012010					uncer grunts	September 2010		December 2010	2010	March 2011		Department		Deparament		Department	manicipantics
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-		-		-	-		-		-		-				-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	53	3 53	3 136	137	19	0 190	379	380	39.79	% 38.9%	30.3%	30.49
Neighbourhood Development Partnership (Schedule 6)		-		-		-	-		-		-		-	-			-	-
Neighbourhood Development Partnership (Schedule 7)				-	-		-		-		-		-				-	-
Sub-Total Vote	1 250			1 250	1 250	1 250	53	53	3 136	137	190	190	379	380	39.79	6 38.9%	30.3%	30.49
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	168	8 -	325		208	-	701		- (36.1%)		93.55
Disaster Relief Funds	-																	
Internally Displaced People Management Grant									-		-							00.50
Sub-Total Vote	750	· · ·	·	750	750	750	-	168		325		208		701		(36.1%)		93.5
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant						-			-		-						-	
Rural Transport Grant		· ·			· · · ·					· ·		· ·		· ·				
Sub-Total Vote		· · ·			· · ·	· · ·			-	· · ·		· · · ·		·				
Public Works					1		1				1			1				
Expanded Public Works Programme Incentive Grant (Municipality)	-	· · ·			· · · ·		-	· · · ·				· · ·		· · ·	·	·		-
Sub-Total Vote	· ·			•		· ·		-			-			· · ·				-
Minerals and Energy (Vote 30)					1		1				1							
Integrated National Electrification Programme (Municipal) Grant	-						-					5	-	5			-	-
National Electrification Programme (Allocation in-kind) Grant	6 706	(396)		6 310	6 310	2 423	-				-					· ·	-	-
					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	6 706	(396)	-	6 310	6 310	2 423	-		-	· ·		5	-	5	-	·		-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-	-		-		-					
Implementation of Water Services Projects					-		-	-	-		-		-					
Regional Bulk Infrastructure Grant		-		-		-	-		-		-		-	-			-	-
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	8 706	(396)		8 310	8 310	4 423	53	222	2 136	461	190	402	379	1 086	39.7%	(12.8%)	19.0%	54.3%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	10 958			10 958			3 800										74.7%	
Sub-Total Vote	10 958		-	10 958	10 958	10 958	3 800										74.7%	
Sub-Total	10 958			10 958		10 958											74.7%	
Total	19 664	(396)		19 268	19 268	15 381	3 853	2 389	3 184	3 336	1 528	3 1 847	8 565	7 572	(52.0%	(44.6%)	66.1%	58.4%
					L		L	<u> </u>				<u> </u>	<u> </u>	I	<u> </u>			
	-	-		-	-	-	-	-	-	-	-		-	-				
Transfers ha Devide and Developments to Manifeld stills.	Mala Dudau i	Adhestment	Other	Total Available	Year to		First C Actual	Quarter Actual	Second	Quarter	Third	Quarter	YTD Exp Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	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						September 2010	2010	December 2010		march 2011	1		1				
					1		1	1		1	1			1				
	1						1		1		1	1		1				
R thousands					L			<u> </u>		L			<u> </u>					
Summary by Provincial Departments	400		-	400	-	-	-	-	-	-	-	-	-	-			0.00%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	% 0.00%	0.00%	0.00%
Health	-	-		-	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	-					- 1	-		-		-	-	-		0.00%		0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	-	-	-	0.005		0.00%	
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	0.005	% 0.00%	0.00%	0.00
Sport, Arts and Culture	400			400		-	-		-		-	-	-	-	0.005	% 0.00%	0.00%	
Housing and Local Government	-			-		-	-		-		-	-	-	-	0.005	% 0.00%	0.00%	
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	0.005		0.00%	
Other Departments	-					- 1	-		-		-	-	-		0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	400	-	-	400	-	-	-	-	-	-	-	-	-	-			0.00%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)							_		-				-					
	Division of	A division and (****	Other Adjuster	Total Availat	Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	e Actual expenditure by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants						by municipalities 1 by 31 March 2011		by municipalities	Department	by municipalities	National	municipalities
	0.2010					Laton grants	September 2010	2010	December 2010	2010	March 2011		Doparation		Department		Department	
R thousands							l									-		
National Treasury (Vote 8)	1								1									
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			. 1 000	- 1 000	1 000	-	348	14	380	. 10	0 328	3 24	9 1 057	7 (32.9%	 (13.7%)	- 24.9%	- 105.79
Neighbourhood Development Partnership (Schedule 6)	1000			1000	1000	1000		340	14	300		320	24	1001	1 (32.9%	o) (13.7%)	24.9%	105.77
Neighbourhood Development Partnership (Schedule 0)																		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	348	149	380	100	328	249	1 057	(32.9%	(13.7%)	24.9%	105.79
Provincial and Local Government (Vote 5)														1		1		
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	+				· · · ·		·		i	· · · ·	· · · · ·	+		+	+	+		
Expanded Public Works Programme Incentive Grant (Municipality)	3 785			3 785	3 785					1	1	1	1	1				
Sub-Total Vote	3 785	-	-	3 785	3 785							1		1	1		-	
Minerals and Energy (Vote 30)	3 703			3 763	3 703													
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)	1									1	1		1	1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-		-	-			-	-
Implementation of Water Services Projects					· ·		-	-	-		-		-	-		-	-	-
Regional Bulk Infrastructure Grant	27 000	7 000	1	34 000		7 549			-						-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	9 987	4 688	3 591	-	2 364	2 97	8 4 403	7 66	6 7 357	' ·	- 86.3%	76.8%	73.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-									-			-	-
Sub-Total Vote	36 987	7 000		43 987	43 987	17 536	4 688	591		2 364	2 978	B 4 403	7 666	7 357		86.3%	76.8%	73.7%
Sport and Recreation South Africa (Vote 19)		7 000			10 /0/	17 000	1000			2 001	270	1 100	7 000	1		00.070	10.07	10.77
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-							-		-					
Sub-Total Vote				-	-	-	-	-	-			-	-	-			-	-
Human Settlements												1						
Rural Households Infrastructure Grant	-			-	-	-	-	-					-	-			-	-
Sub-Total Vote		-		-		-			-		-		-					-
Sub-Total	42 522	7 000		49 522	49 522	19 286	4 688	939	149	2 744	3 078	B 4 731	7 915	8 414	1 1965.89	6 72.4%	67.4%	71.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	76 149 76 149	-		76 149 76 149	76 149 76 149	76 149 76 149	48 374										95.6% 95.6%	
Sub-Total Vote Sub-Total	76 149	-		76 149	76 149	76 149												
Sub-Total Total	76 149	. 7 000		/6 149 125 671	76 149 125 671	76 149 95 435												
	110 0/1	7 000	· ·	120 0/1	120 0/1	90 435	53 062	16 092	12 247	10 634	10 430	/ //2	au 739	41999	20.07	(30.0%)	91.9%	47.87
		-	1		-			1								1	I	
					Year to	date	First	- Quarter	Second	- I Quarter	Third	Quarter	YTD Ex	penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	1	Budget	Adjustments	2010/11	scnedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	1	Department		Department	
	1						September 2010	2010	December 2010	1	March 2011		1	1				1
	1									1	1		1	1				1
	1									1	1		1	1				1
R thousands							l		L			-						
Summary by Provincial Departments	· ·	19 888	-	19 888		•	850		5 700	-	7 000	, ·	13 550		-100.003		68.13%	0.00
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00
Health Social Development		-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00
Social Development Public Works, Roads and Transport	1	-				-	1	1	1	1 .	1 1		1 1	1	0.00		0.00%	0.00
Agriculture	1	-				-								1	0.00		0.00%	0.00
Sport, Arts and Culture	1	850		850		-	850						850	1	0.00		10000.00%	
Housing and Local Government	· ·	19 038		19 038		-	-		5 700		7 000	-	12 700		2280.70		6670.87%	0.00
Office of the Premier		-			-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00
Other Departments	-	-		-	-	-	-		-					-	0.00	% 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5		19 888	-	19 888	-	-	850	-	5 700	-	7 000		13 550	-	-100.00%	%	68.13%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)				Г	Year to	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid Other	r Adjustments T	otal Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September		by 31 December		by 31 March 2011	Department		Department	-)	National	municipalities
						Ů	September 2010	2010	December 2010	2010	March 2011	1					Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant													-		-	-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	511	578	125	125	181	255	817	957	44.89	6 103.2%	81.7%	95.7%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-	-		-		-		-	-	-	-
Sub-Total Vote	1,000			1 000	1 000	1 000	511	578	125	125	181	255	817	957	44.8%	6 103.2%	81.7%	95.7%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	153		77		290		520	-	275.4%		69.3%
Disaster Relief Funds	-	-		-	-	-	-				-		-	-	-	-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		153			-	290		520	-	275.4%		69.3%
	/50		·	/50	/50	/50		103	······		•	290		520	-	2/5.4%	· · ·	09.3%
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		1		1		1	1		1				
		· · · · · · · · · · · · · · · · · · ·							· · · · · ·	· · · ·		· · · · ·		· · ·				-
Sub-Total Vote Minorals and Eporary (Voto 20)	580			580	580								-	+	-	· · · ·		
Minerals and Energy (Vote 30)							1		1		1			1				
Integrated National Electrification Programme (Municipal) Grant	-			- 228	- 228	-	-	-	-		-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	228	-		228	228		-	-	-		-		-		-	1	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1		1		1			1				
	-	-		-		-	-	-	-		-		-		-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-		-		-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	228			- 228	228				-		-				-			
Water Affairs and Forestry (Vote 34)			· · ·	220	220	· · · ·			· · · ·	· · · ·		· · · ·		·		· · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects						-								-	-		-	
Regional Bulk Infrastructure Grant		100		- 100	100								-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		100		100	100										-		-	
						-							-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	· · · · · · · · · · · · ·	100		100	100	·			· · · · · · · · · · · · · · · · · · ·		-	·	-	·				
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · ·	100	· · ·	100	100	· · ·			· · · · ·	· · · ·		· · · · ·		·		· · · · · · · ·	· · · · ·	
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant															-			1
Sub-Total Vote																		
Human Settlements						-			-				-	-	-			
Rural Households Infrastructure Grant																		
Sub-Total Vote														· · · ·				
Sub-Total	2 558	100		2 658	2 658	1 750	511	730	125	202	181	544	817	1 477	44.8%	168.8%	46.7%	84.4%
Provincial and Local Government (Vote 5)	2 336	100	-	2 000	2 030	1730	311	/30	125	202	181	344	017	1 14//	-14.67	100.070	+3.776	04.476
Municipal Infrastructure Grant	16 668			16 668	16 668	16 668	8 386	9 940	3 057	4 104		917	11 450	14 961	(99.8%	(77.7%)	68.7%	89.8%
Sub-Total Vote	16 668			16 668	16 668		8 386					917	11 450				68.7%	89.8%
Sub-Total	16 668			16 668	16 668							917	11 450		(99.8%		68.7%	
Total	19 226	100		19 326	19 326								12 267				66.6%	
1000	1/220	100		17 520	17 320	10418	5877	13070	J 102	+ 300	100	1401	12 201	10 430	(74.170	(00.1/6)	00.076	07.278
		· · · ·						1								·		
					Year to	o date	First G	Juarter	Second	Quarter	Third	Quarter	YTD Fvr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment		otal Available A	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Ad	djustments	2010/11	schedule		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				
							1	1	1	1	1			1				
							1	1	1	1	1			1				
R thousands									1					1				
	1								1			1		1				
Summary by Provincial Departments	320			320				l	l					t		<u>↓</u>	0.00%	0.00%
Education	320			320		-				-		· ·			0.005	0.000	0.00%	0.00%
Education	-				-	-		-	-		-	-	-	-	0.009		0.00%	0.00%
Health Social Development	-	-		-	-	-		-	-		-	-	-	-	0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport	-		1		-	-	-	-	-		-	-	-	-	0.00%		0.00%	
Agriculture	-				-	-		-	-		-	-	-	-	0.00%		0.00%	0.00%
	- 320	-		- 320	-	-	-	-	-		-	-	-	-	0.00%			
Sport, Arts and Culture	320	-		320	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%
Housing and Local Government Office of the Premier	-				-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00% 0.00%
	-	-	1	-	-	-	-	-	-		-	-	-	-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	320			-	-		-	-			-		-	-	0.00%	• U.00%		
Total or Provincial transfers to Municipalities (Part B)	320		-	320		-	-	-		-	-	· ·	-				0.00%	0.00%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North Marth Tisland (NIM 400

Norm Norm <th< th=""><th>North West: Tlokwe(NW402)</th><th></th><th></th><th></th><th>Year t</th><th>o date</th><th>First 0</th><th>Quarter</th><th>Second</th><th>Quarter</th><th>Third</th><th>Quarter</th><th>YTD Exc</th><th>penditure</th><th>% Changes fro</th><th>om 2nd to 3rd Q</th><th>% Changes f</th><th>or the 3rd Q</th></th<>	North West: Tlokwe(NW402)				Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exc	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Image: bit of the set		Division of	Adjustment (Mid Other Adjustments	Total Available														Exp as % of
brance partial partial <th< th=""><th></th><th>revenue Act No. 1</th><th></th><th></th><th></th><th>municipalities for</th><th>National</th><th>by municipalities</th><th>National</th><th>by municipalities</th><th>National</th><th>by municipalities</th><th>National</th><th></th><th>National</th><th></th><th>Allocation</th><th>Allocation by</th></th<>		revenue Act No. 1				municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by
base of the set of th		of 2010				direct grants	Department by 30 September 2010	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department			municipalities
Mark have been state of a set of a							September 2010	2010	December 2010	2010	March 2011						Department	
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Sector 100<	Local Government Entancial Management Grant Neighbourbood Development Partnershin (Schedule 6)		(7 148)				/43	/43		002		976	/43	23/3		49.9%	/4.3%	237.376
Schedard Upper Journal Marcel Lange Upper Journal Marcel Lange											-							
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			(7 148) -				743	743		652		978	743	2 373		49.9%	40.1%	128.1%
bings of protein sympole of																		
Introductory - - - <th< td=""><td>Municipal Systems Improvement Grant</td><td>750</td><td>-</td><td>750</td><td>750</td><td>750</td><td>-</td><td>69</td><td>-</td><td>344</td><td>-</td><td>51</td><td>-</td><td>464</td><td></td><td>- (85.1%)</td><td>-</td><td>61.9%</td></th<>	Municipal Systems Improvement Grant	750	-	750	750	750	-	69	-	344	-	51	-	464		- (85.1%)	-	61.9%
Data Data Data Data Data Data Data Data		-	-	-		-		-	-		-		-				-	-
Dispersion 100 / 100 100 Control 100 / 100 / 100 100 Control 100 / 10				-	-	-	-	-	-		-		-	-				-
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Date for the final set of the fina			-		-	-		-			-		-				-	-
Like biots Space	Rural Transport Grant		-	-						· · ·		· · · ·	-	· · ·		· · ·		
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Substrate mail		580		580	580	-			-		-		-					
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Integrat function														1		1		
Name Landen hymer. Wachen hyne (Landen hymer. Wachen hymer. Carbon hymer		6 000	(634)	5 366	6 000	5 366	3 392	-	1 154	181	-	1 063	4 546	1 244	(100.0%	6) 486.6%	84.7%	23.2%
participant participant <		-	-	-	-	-			-				-					-
Backs priorit Statisgnort Manufal Gard ··· ··· ···					1	1	1											
Database Canada San Managereri (San San San San San San San San San San	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-		-		-		-	-			-	
Bab Teal Wate (60) (60) 5.36 5.36 3.370 - 138 131 - 108 158 1.24 (000) 46.80 (1.7) Mark Marge regression - - - - <			-	-		-	-	-			-	-						-
Name Adding and Forces 1000:3 Control C	Electricity Demand Side Management (Eskom) Grant			-	-	-	-	-	-		-		-	-				-
Backape Network and Sender Carel province of Water		6 000	(634) -	5 366	6 000	5 366	3 392	-	1 154	181	•	1 063	4 546	1 244	(100.0%	<u>486.6%</u>	84.7%	23.2%
Indenderational Water Service Polycits province Double Add effections The service Polycits Development and effections Development and effe																		
Regional Barter Schedul (2) and Trans Schedu			-		-	-		-			-		-	-				
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New Sexts Opening and Turber's Stable Gall (Stable 7) - - - - <			-			-			-		-		-					
Marked Card Image of C		-											-					
Sub-Total Work O O O O <t< td=""><td>Municipal Drought Relief Grant</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<>	Municipal Drought Relief Grant																	
Sport and Rescalation South Africa (Vio) 117 Constraints Constretestants Constraints <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></t<>				-		-	-	-										-
2010 Work Cup Hoad Cup Potenting Grant DUT A Work Cape Hoad Cup Potenting Grant Cup Potenting Grant Cup Potenting Cup Po														1		1		
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Human Schlemetric	2010 FIFA World Cup Stadiums Development Grant		-	-	-	-	-	-			-		-				-	-
Rud Housdrads Infraturuluz Graft - <									-									-
Sub-Total 1																		
Sub-Total 119 38 (7.782) 1158 1128 716 4135 812 1154 1178 - 2010 1000/05 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64 64.84 (100.0%) 77.64		-		-	-	-	-	-	-	-	-	-	-	-		· ·	-	-
Provincial drate Lace Government (Vole 5) (municipalities for an expension of the second se							-								-			-
Municipalities/Agency 28 428 - 28 428 28 428 28 428 22 428 27.75 46.3 - 3 466 6.388 9 67.0 9 125 11 3 6.3 - 11 6.65 3 2.18 Sub-Total Vote 28 428 - - 28 428 22 428 27.75 46.3 - 3 466 6.388 9 67.0 9 125 11 3 6.8 - 17.656 3 2.18 Sub-Total Vote - 28 428 22 428 27.57 46.3 - 3 496 6.388 9 67.0 9 125 11 3 6.8 - 17.656 3 2.18 Sub-Total Vote - <td></td> <td>19 330</td> <td>(7 /82) -</td> <td>11 548</td> <td>12 182</td> <td>/ 116</td> <td>4 135</td> <td>812</td> <td>1 154</td> <td>11/8</td> <td></td> <td>2 091</td> <td>5 289</td> <td>4 081</td> <td>(100.0%</td> <td>)<u> </u>//.6%</td> <td>66.4%</td> <td>51.2%</td>		19 330	(7 /82) -	11 548	12 182	/ 116	4 135	812	1 154	11/8		2 091	5 289	4 081	(100.0%) <u> </u> //.6%	66.4%	51.2%
Sub-Total Vote 224/8 . 224/8 . 224/8 22170 463 . 3446 6.368 9.070 9175 13.628 . 176.65 32.1% Colu-Total 47.758 . 7.842 2.84.28 2.757 463 . 34.46 6.368 9.070 9175 13.628 . 176.65 32.1% Total 47.758 (7.722) . 39.76 40.610 35.54 6.692 1275 1154 4.673 6.368 9.070 9175 13.628 . 176.65 32.1% Colume -		20 420		20 420	20 420	20 420	2 757	44.7		2 404	4 240	0.470	0.125	12 4 20		174.49/	22.10/	47.9%
Sub-Total 28 428 - 9 428 28 428 28 428 27.57 44.3 - 3 496 6 5.86 9 470 9 472 1 5.628 - 1 7.66% 3 2.1% Tolal 47 758 (7.72) - 9 400 9 125 1 5.628 - 1 7.66% 3 2.1% - 1 7.66% 3 2.1% - 1 7.66% 3 2.1% - 1 7.66% 1 7.66% 3 2.1% - 1 7.66% 3 2.1% - 1 7.66% 1 7.66% 3 2.1% - 1 7.66% 1 7.66% 1 7.66% 3 2.1% -<			-															
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Adjustment Budget Total Availability Budget Approved payment approved payment Budget Approved payment approved payment Budget Approved payment approved payment Budget Total Availability approved payment Budget Approved payment approved payment Budget Approved payment Budget Total Availability Budget Approved payment Budget Approve payment Budg				3, 770	10 510	00.044	5 572	. 2/3	. 134		0 300	1			101.07	131.776	57.070	10.770
Transferse by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Total Available Budget Adjustment Subscription Adjustment Services) Total Available Provincial Departments to Municipalities by Services Adjustment Services A		-	-	-	-	-	-		-		-		-				_	
Transferse by Provincial Departments to Municipalities (Agency services) Main Budget Budget business Adjustments Budget Budget business Total Available Budget Budget Budget Budget Budget Provincial Departments to Municipalities (Municipalities						o date							YTD Exp	penditure				
Image: space spac	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from Provincial	Actual				Actual	Actual expenditure by				Actual	Exp as % of	Exp as % of Allocation by
R thousands Res Res <th< td=""><td>services)</td><td></td><td>Budget Adjustments</td><td>2010/11</td><td>schedule</td><td>Departments to</td><td></td><td>municipalities by</td><td></td><td>municipalities by</td><td>Provincial</td><td>municipalities by</td><td></td><td></td><td></td><td></td><td></td><td>municipalities</td></th<>	services)		Budget Adjustments	2010/11	schedule	Departments to		municipalities by		municipalities by	Provincial	municipalities by						municipalities
R housands Adout						Municipalities	Department by 30	30 September		31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
Image by Provincial Departments Mode		1		1			September 2010	2010	December 2010		March 2011							
Image by Provincial Departments Mode		1		1			1	1	1									
Image by Provincial Departments Mode		1		1			1	1	1									
Education - - - - - - 0.00%	r thousands																	
Education - - - - - - 0.00%	Commence has Decidented Deconstruction	400		400			400		2.040		(2.0.40)		400		100.000		400.00%	0.00%
Health - - - - - - - 0.00% 0.0		400		400	-	-	400	-	3 848	-	(3 848)	-	400					0.00%
Social Development - - - - - 0.00%<			1 1			1					-							0.00%
Public Works, Roads and Transport - - - - - - - - - - - 0.00%											-]				0.00%
Agriculture - - - - - - - 0.00% <t< td=""><td></td><td></td><td>- </td><td>-</td><td></td><td></td><td></td><td>-</td><td>3 848</td><td></td><td>(3 848)</td><td></td><td></td><td>] </td><td></td><td></td><td></td><td>0.00%</td></t<>			-	-				-	3 848		(3 848)]				0.00%
Sport, Arts and Culture 400 - 400 - 400 - 400 - 0.00% 10000.00% Housing and Local Government - - - - - - - 0.00%		-	_	-				-	-	-			- 1					0.00%
Housing and Local Government - - - - - 0.00%	5	400	-	400			400	-	-	-	-		400					0.00%
Office of the Premier - - - - - - 0.00% </td <td>Housing and Local Government</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> <td>- </td> <td>0.005</td> <td></td> <td></td> <td>0.00%</td>	Housing and Local Government	-	-	-	-	-	-	-	-	-	- 1	-	-	-	0.005			0.00%
Other Departments - - - - - - 0.00%		-	-	-	-	-	-	-		-		-	-					0.00%
Total of Provincial transfers to Municipalities (Part B) 5 400 400 - 3848 - (3848) - 400100.00% 100.00%	Other Departments	-	-	-		-		-	-	-			-					0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	400		400		-	400	-	3 848	-	(3 848		400		-100.00%	%	100.00%	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 North West: City Of Matlosana(NW403)

						o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of		Other Adjustments		Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	0.2010					direct grants	September 2010	2010	December 2010	2010	March 2011	by or march 2011	Department		Dopuration		Department	manopanaes
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-			-	-				-	-			-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	9 140	140	342	342	590	590	D 144.39	6 144.3%	59.0%	59.0%
Neighbourhood Development Partnership (Schedule 6)	10 226	(9 426))	800	800			-										-
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162		-										
Sub-Total Vote	15 226	(9 426)) -	5 800	5 800	1 162	108	109	140	140	342	342	590	590	144.39	6 144.3%	32.8%	32.8%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	114	114	1 98	603		195	212	2 91	1 (100.0%	67.7%)	28.3%	121.5%
Disaster Relief Funds					-									-				
Internally Displaced People Management Grant					-													
Sub-Total Vote	750	-	-	750	750	750	114	114	98	603		195	212	911	(100.0%	67.7%)	28.3%	121.5%
Transport (Vote 33)										1		1		1		1		
Public Transport Infrastructure and Systems Grant					-			-						-				-
Rural Transport Grant					-			-										
Sub-Total Vote		-			-				-					-	-			-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	7 866	-	1	7 866	7 866	- 10	-	-	-		-		-				-	-
Sub-Total Vote	7 866	-	-	7 866	7 866	-		-	-		-	-	-	-	-			-
Minerals and Energy (Vote 30)														1		1		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	652	-		-	652	2 -	(100.0%)		
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1077	-	-	-	-	-		-	-			-	-
· · ·																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-	-	-		-		-	-			-	-
Electricity Demand Side Management (Municipal) Grant	-					-	-	-	-									-
Electricity Demand Side Management (Eskom) Grant	-						-	-	-									-
Sub-Total Vote	4 124	(1 878)		2 246	2 246	1 077		-	-	652	-	-	-	652		(100.0%)		-
Water Affairs and Forestry (Vote 34)						1				1				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 7)																		
Municipal Drought Relief Grant	-						-	-										-
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-		-	-
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	27 966	(11 304)) -	16 662	16 662	2 989	222	223	238	1 395	342	537	802	2 154	43.79	61.5%)	31.5%	84.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	83 652	-		83 652	83 652	83 652	22 455	23 566	5 19 379	19 491	16 467	16 668	58 301	1 59 72	5 (15.0%	6) (14.5%)	69.7%	71.4%
Sub-Total Vote	83 652	-	-	83 652	83 652							16 668	58 301				69.7%	
Sub-Total	83 652	-	-	83 652	83 652					19 491	16 467		58 301				69.7%	
Total	111 618	(11 304)) -	100 314	100 314					20 886	16 809		59 103				68.6%	71.8%
		,,																
	-	-			-				-		-		-					
					Year t	to date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	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 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	manieipanties	Department	manicipantics	Department	manicipanaes
				1			September 2010	2010	December 2010		March 2011		-	1	1		-	
				1		1		1		1				1	1			
				1		1		1		1				1	1			
R thousands																		
Summary by Provincial Departments	400	2 550		2 950		-	-	-	4 284	-	(4 284)	-	-		-100.00%	%	0.00%	0.00%
Education	-		1		-	-	-	-	-	-			-	-	0.005		0.00%	
Health	-	-											-		0.005		0.00%	0.00%
Health Social Development	-	-	1	· ·	-	-		-	1 -	-		1 1	-	1 -	0.009		0.00%	0.00%
Public Works, Roads and Transport		-				1 1			4 284		(4 284		-		-20000.00%		0.00%	0.00%
Agriculture		-			-	1		-	4 204		(4 204	' i i	-		-2000.009		0.00%	0.00%
Agriculture Sport, Arts and Culture	400	-	1	400	-	-		-	1 -	-		1 1	-	1 -	0.005		0.00%	0.00%
	400	2 550		2 550	-	1 -		-	-	-	-	-	-	-	0.005		0.00%	
Housing and Local Government Office of the Premier	1 .	2 550		2 550	-	1 -		-	-	-	-		-	-	0.005		0.00%	
		-			-	1 -		-	-	-	-		-	-				
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	400	-			-		-		1			-	-		0.005		0.00%	
		2 550	1 -	2 950					4 284	1 -	(4 284)	л -	-		-100.00%	7e1	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 North West: Maguassi Hills(NW404)

North West: Maquassi Hills(NW404)				1	Year to	o date	First 0	Duarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to						Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30				Department by 31	by 31 March 2011	Department		Department		National	municipalities
						Ů	September 2010	2010	December 2010	2010	March 2011	1					Department	
R thousands	1									1		1		1				
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-		-	-		-						-		-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	125	125	5 106	88	144	1 144	375	5 356	35.8%	64.2%	37.5%	35.69
Neighbourhood Development Partnership (Schedule 6)		-				-									-	-		-
Neighbourhood Development Partnership (Schedule 7)		-								· ·		· · ·			-	-		-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	125	125	106	88	144	144	375	356	35.8%	64.2%	37.5%	35.69
Provincial and Local Government (Vote 5)	750			750	750	750			297	286		111	297	7 397	(100.0%)	(61.1%)	39.6%	53.09
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	-		291	200			291	391	(100.0%)) (01.176)	39.0%	53.07
Internally Displaced People Management Grant		-		-	-													-
Sub-Total Vote	750			750	750	750			297	286		111	297	397	(100.0%)	(61.1%)	39.6%	53.09
Transport (Vote 33)	130					/30			2/1	200		+	211		(100.070)	(01.170)	37.070	33.07
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works	1						1		1	1		1	1	1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				-		-				-			
Sub-Total Vote	580			580	580				-					1 .				
Minerals and Energy (Vote 30)	500						1		1				1	1				
Integrated National Electrification Programme (Municipal) Grant	-			-							-				-	-		-
National Electrification Programme (Allocation in-kind) Grant	22 026	(2 507)		19 519	19 5 19	10 245		-			-				-			
		(= = = = = = = = = = = = = = = = = = =					1		1	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	22 026	(2 507)	-	19 519	19 519	10 245	-		-		-		-		-	-	-	-
Water Affairs and Forestry (Vote 34)										1		1		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 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	24 356	- (2 507)		- 21 849	21 849	. 11 995		- 125	403	374	. 144	255	- 672	753	- (64.3%)	(31.8%)	- 38.4%	- 43.1%
Sub-Total Provincial and Local Government (Vote 5)	24 350	(2 50/)		21 649	21 649	11 995	125	125	403	3/4	144	255	6/2	/53	(04.5%)	(31.0%)	38.4%	43.1%
Municipal Infrastructure Grant	23 626	_		23 626	23 626	23 626	7 396	8 525		3 128	357	357	7 753	3 12 010		(88.6%)	32.8%	50.8%
Sub-Total Vote	23 626		-	23 626	23 626	23 626	7 396			3 128			7 753			(88.6%)	32.8%	
Sub-Total	23 626			23 626	23 626	23 626				3 128						(88.6%)	32.8%	
Total	47 982	(2 507)		45 475	45 475	35 621	7 521			3 502							33.2%	
1000	7/ 702	(2 307)		473	-54/5	53 021	7 321	3 0 3 0	403	3 302	301	012	3 423	12/03	24.37	(02.370)	JJ.2 /0	JU.3 A
																	_	
					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Fxr	- penditure	% 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	manioipanties	Department	manicipantics	Department	manicipantes
							September 2010	2010	December 2010	1	March 2011				1			
							1		1	1			1					
							1	1	1	1	1				1			
R thousands							1	1	1	1	1				1			
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 282	-	408	-	(408		7 282	-	-100.00%		93.96%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Health	-			-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	-			-	-	-	-		408	-	(408	- 10	-	-	-20000.00%		0.00%	0.00%
Agriculture	-			-	-	-	-			-	-		-	-	0.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	1 950	(1 700)		250	-	-	(218)			-	-		(218)		0.00%	6 0.00%	-8720.00%	0.00
Housing and Local Government	-	7 500		7 500	-	-	7 500		-	-	-		7 500		0.00%		10000.00%	0.00%
Office of the Premier	-			-	-	- 1	-		-	-	-		-		0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	- 1 950	-		-	-	-	-		-	-	-				0.00%		0.00%	0.00%
		5 800		7 750	-		7 282		408	1 .	(408	N -	7 282		-100.00%		93.96%	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 North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)				Ī	Year to	o date	First C	Juarter	Second	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes (for the 3rd Q
	Division of	Adjustment (Mid Oth	her 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		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30 September 2010	by 30 September 2010			Department by 31 March 2011	by 31 March 2011	Department	-,	Department	-,	National Department	municipalities
																		I.
R thousands																		
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	. 70	104	125	126	297	333	78.6%	20.8%	29.7%	33.3%
Neighbourhood Development Partnership (Schedule 6)	1000				1000		102		-	-	12.	-			10.07	20.070	27.770	1 -
Neighbourhood Development Partnership (Schedule 7)															-		_	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	103	70	104	125	126	297	333	78.6%	20.8%	29.7%	33.3%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	448	- 3		-	1 105	-	1 552	-	-	-	155.2%
Disaster Relief Funds						-					-				-	-	-	
Internally Displaced People Management Grant		· · · ·							-	· ·					-			-
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·	•	1 000	1 000	1 000		448		· · ·		1 105	-	1 552	-		·	155.2%
Transport (Vote 33) Dublic Transport Infractivitium and Suptome Crant																		I
Public Transport Infrastructure and Systems Grant Rural Transport Grant											-			-		-	-	
Sub-Total Vote																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)													-		-		_	-
Sub-Total Vote	-	-	-	-		-		-	-		-		-		-	-		-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-		-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-
								1	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 Water Affairs and Forestry (Vote 34)	· · ·	·····		· ·	· · ·	·		· · ·	· · · · · ·	·		·	· · · · ·	·	· · · ·	·	i	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-			-														, ji
Regional Bulk Infrastructure Grant																	1	. 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)																		, I
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	2 000			2 000	2 000	2 000	102	551	70	104	125	1 230	297	1 885	78.6%	1082.8%	14.9%	94.2%
Provincial and Local Government (Vote 5)																		1
Municipal Infrastructure Grant									-							-	-	
Sub-Total Vote														-			-	·
Sub-Total	-	-	-	-		-	-	-	-		-		-	-	-	-		-
Total	2 000	· · ·		2 000	2 000	2 000	102	551	70	104	125	1 230	297	1 885	78.6%	1082.8%	14.9%	94.2%
							L			1		1	I	1	L	1		
	-	-		-	-	-	-	-	-	- Quarter	-	- Quarter	-	-	% Changes fro	m 2nd to 3rd Q	% Changes fe	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	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
							September 2010	2010	December 2010		March 2011							
	1						1	1					1				ļ	1
									1	1				1				1
R thousands																		ı <u> </u>
Summary by Provincial Departments	-	3 187	-	3 187	-	-	850	-	1 000	-	-	-	1 850	-			58.05%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Health		-		-	-	-	-		-	-	-	-		-	0.00%		0.00%	0.00%
Social Development		-		-	-		-		-	-	-	-		-	0.00%		0.00%	0.00%
Public Works, Roads and Transport Agriculture	-			-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	0.00%
Agriculture Sport, Arts and Culture	-	- 850		- 850	-	-	850	-	-		-	-	- 850		0.00%		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government		2 337		2 337	-				1 000				1 000		-10000.00%		4278.99%	0.00%
Office of the Premier		- 2 33/		2 337	-		-								-1000.00%		4278.99%	0.00%
Other Departments	-			-		-	-	-			-		-		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	3 187	-	3 187	-	-	850	-	1 000	-	-	-	1 850	-			58.05%	
				5 101			. 330						. 330					

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