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

| Summary | | | | | Year to | o date | First C | uarter | Second | i Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------|-----------------|-------------------|-------------------|-------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | e Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | Walch 2011 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 36 250 148 500 | (800) | | 36 250 147 700 | 36 250 147 700 | 36 250 116 036 | | | 9 919 25 769 | | | | 23 55 47 93 | | (40.69 (25.39 | | | |
| Neighbourhood Development Partnership (Schedule 7) | 13 100 | (800) | | 13 100 | 13 100 | 5 460 | 2 724 | 10 471 | 23 70 | 1700. | 17 23 | 1 0013 | 4/ 73 | 30 711 | (23.37 | 0) (47.77 | o) 32.3 - | /0 23. |
| Sub-Total Vote | 197 850 | (800) | - | 197 050 | 197 050 | 157 746 | 10 667 | 19 466 | 35 688 | 28 634 | 25 132 | 16 545 | 71 487 | 64 645 | (29.69 | 6) (42.29 | 6) 38.9 | % 35. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 23 500 | - | | 23 500 | 23 500 | 23 500 | 1 752 | 3 450 | 2 162 | 2 4 200 | - | 6 403 | 3 91 | 4 14 060 | (100.09 | 6) 52.2 | % 16.7 | % 59. |
| Disaster Relief Funds | - | - | | | - | - | | - | | | - | | | - | | - | - | - |
| Internally Displaced People Management Grant Sub-Total Vote | 23 500 | | - | 23 500 | 23 500 | 23 500 | 1 752 | 3 450 | 2 162 | 4 206 | | 6 403 | 3 914 | 14 060 | (100.09 | 6) 52.2 | % 16.7° | - % 59. |
| Transport (Vote 33) | | | | | | | | | | | + | 1 | | 1 | | 1 | | |
| Public Transport Infrastructure and Systems Grant | 850 000 | 168 355 | | 1 018 355 | 1 018 355 | 1 018 355 | 602 929 | 86 575 | 147 025 | 147 023 | 3 19 71 | 48 790 | 769 67 | 3 282 388 | (86.69 | 6) (66.89 | 6) 75.6 | % 27. |
| Rural Transport Grant | | | | | | | | | | | | | | - | | - | | - |
| Sub-Total Vote | 850 000 | 168 355 | - | 1 018 355 | 1 018 355 | 1 018 355 | 602 929 | 86 575 | 147 025 | 147 023 | 19 719 | 48 790 | 769 673 | 282 388 | (86.69 | 6) (66.89 | 6) 75.6 | % 27. |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | 26 038 | | | 26 038 | 26 038 | | | | | | 1 | | | | | | | _ |
| Sub-Total Vote | 26 038 | | - | 26 038 | 26 038 | | | · | | 1 : | · · | l | | <u> </u> | | | | |
| Minerals and Energy (Vote 30) | 20 330 | | | 20 000 | 20 030 | | | | | 1 | 1 | 1 | | 1 | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 63 652 | (1 800) | | 61 852 | 63 652 | 61 852 | | 21 604 | 4 282 | 11 589 | 9 21 94 | 15 092 | 42 14 | 3 48 285 | 412.6 | % 30.2 | % 68.1 | % 78. |
| National Electrification Programme (Allocation in-kind) Grant | 98 391 | 235 | | 98 626 | 98 626 | 25 586 | - | - | - | | - | | | - | | - | - | - |
| Dealdons in the Electrification of Clinics and Cabacle (Allocation in kind) | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant | 56 000 | | | 56 000 | 56 000 | 56 000 | - | 9 321 | - | 10 40 | 1 6 18 | 9 540 | 6 18 | 29 262 | | - (8.39 | 6) 11.0 | - % 52. |
| Electricity Demand Side Management (Eskom) Grant | 30 000 | | | 30 000 | 30 000 | 30 000 | | 7 321 | | 10 40 | 0 10 | 7 340 | 0 10 | 27 202 | | (0.37 | . 11.0 | /o 32. |
| Sub-Total Vote | 218 043 | (1 565) | - | 216 478 | 218 278 | 143 438 | 15 912 | 30 925 | 4 282 | 21 990 | 28 129 | 24 632 | 48 323 | 77 547 | 556.9 | % 12.0 | % 41.0 | % 65. |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | T T | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | - | - | - | - | | - | | | - | | - | - | - |
| Implementation of Water Services Projects | 22,000 | - 557 | | 33 557 | 33 557 | 19 086 | - | - | - | | - | | | - | | - | - | - |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 33 000 3 415 | 55/ | | 33 557 | 33 557 | 3 415 | | 1 635 | 1 164 | 2 043 | 3 3. | 2 048 | 3 36 | 5 726 | (97.19 | 6) 0.3 | % 98.7 | - % 167. |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 3413 | | | 3413 | 3413 | 3413 | 2171 | 1 000 | 1 10- | 1 200 | | 2010 | 3 30 | 7 3720 | (77.17 | . 0.5 | . 70.7 | . 107. |
| Municipal Drought Relief Grant | 141 500 | 92 000 | | 233 500 | 233 500 | 233 500 | 94 666 | 8 877 | 34 973 | 16 59 | 1 8 06 | 7 376 | 137 70 | 7 32 844 | (76.99 | 6) (55.59 | 6) 59.0 | % 14. |
| Sub-Total Vote | 177 915 | 92 557 | | 270 472 | 270 472 | 256 001 | 96 837 | 10 511 | 36 137 | 18 634 | 8 102 | 9 424 | 141 076 | 38 570 | (77.69 | 6) (49.49 | 6) 4131.1 | % 1129. |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | 27 780 122 000 | - | | 27 780 122 000 | 27 780 122 000 | 27 780 122 000 | | | 7 962 | | - | | 27 78 122 00 | | (100.09 | | - 100.0 - 100.0 | |
| Sub-Total Vote | 149 780 | | | 149 780 | 149 780 | 149 780 | 141 818 | | 7 962 | | · · · · · · · | | 149 780 | | (100.09 | | - 100.0 | |
| Human Settlements | | | | | | | | | | | | | | | (122.2) | 1 | | |
| Rural Households Infrastructure Grant | | - | | - | - | | - | - | | | - | | | | | - | | - |
| Sub-Total Vote | | - | - | | - | - | | - | - | | - | - | - | - | | - | - | - |
| Sub-Total | 1 643 126 | 258 547 | - | 1 901 673 | 1 903 473 | 1 748 820 | 869 915 | 159 257 | 233 256 | 220 486 | 81 082 | 105 795 | 1 184 253 | 485 538 | (65.29 | (52.09 | 68.4 | % 28. |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 312 086 | _ | | 312 086 | 312 086 | 312 086 | 154 006 | 82 197 | _ | 78 16 | 1 49 08 | 51 449 | 203 09 | 5 211 807 | | - (34.29 | 6) 65.1 | % 67. |
| Sub-Total Vote | 312 086 | - | - | 312 086 | 312 086 | 312 086 | 154 006 | | | 78 16 | | | 203 09 | | | - (34.29 | | |
| Sub-Total Sub-Total | 312 086 | - | | 312 086 | 312 086 | 312 086 | 154 006 | 82 197 | | 78 161 | 49 089 | 51 449 | 203 095 | 211 807 | | - (34.29 | 6) 65.1 | % 67. |
| Total | 1 955 212 | 258 547 | | 2 213 759 | 2 215 559 | 2 060 906 | 1 023 921 | 241 454 | 233 256 | 298 647 | 130 171 | 157 244 | 1 387 348 | 697 346 | (44.29 | 6) (47.39 | 67.9 | % 34. |
| | | | | | | | | | | | | | | 1 | | 1 | | |
| | - | - | | • | Year to | - date | First C | - uarter | Second | - I Quarter | Third | - Quarter | YTO E- | penditure - | % Changes fr | om 2nd to 3rd Q | % Changes | 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 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | 1 | Department | | Department | |
| | | | | | | | September 2010 | 2010 | December 2010 | | march 2011 | 1 | | 1 | | | | |
| | | | | | | | | | | | 1 | | | | | | | |
| R thousands | | | | | | | | | | | 1 | | | | | | | |
| | | | | | | | | | | | 1 | | | | | | | |
| Summary by Provincial Departments | 374 769 | 90 789 | - | 465 558 | - | | 284 676 | - | 187 840 | - | 182 753 | - | 655 269 | - | -100.00 | % | 140.75 | % 0.0 |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Health | 240 191 | 30 896 | | 271 087 | - | - | 55 435 | - | 74 376 | - | 67 022 | - | 196 833 | | -988.76 | | | |
| Social Development Public Works, Roads and Transport | - 49 513 | 27 800 | | 77 313 | - | - | 193 902 | - | - 85 103 | - | 55 420 | .1 | 334 425 | - | 0.00 -3487.89 | | | |
| Public Works, Roads and Transport Agriculture | 49 513 64 | 27 800 | | // 313 | | - | 193 902 | | 85 103 | 1 - 1 | 55 420 | 1 | 334 425 | | -3487.89° 2307.69° | | | |
| Sport, Arts and Culture | 45 404 | _' | | 45 404 |] | | 24 838 |] | 9 061 | 1 : | 11 506 | 1 - 1 | 45 405 | 1 . | 2698.38 | | | |
| Housing and Local Government | 39 350 | 31 836 | | 71 186 | - | - | 10 483 | - | 19 283 | | 48 535 | | 78 301 | - | 15169.84 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | 3 | - | - | - | 3 | - | -10000.00 | % 0.00 | % 0.00 | % 0.0 |
| Other Departments | 250 | 256 | | 506 | - | - | 5 | - | 1 | - | 254 | - | 260 | - | 2530000.00 | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 374 769 | 90 789 | - | 465 558 | - | - | 284 676 | - | 187 840 | - | 182 753 | | 655 269 | d - | -100.00 | 2/ | 140.75 | % 0.0 |

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

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

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

All the figures are unaudited.

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

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

| Western Cape: Cape Town(CPT) | | | | ĺ | Year to | o date | First C | uarter | Second | l Quarter | Third | Quarter | YTD Exr | penditure | % Changes from | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|---------------------------------------|-----------------|-------------------|------------------|------------------|--|---|---|--|---|---|--|---|--|---|----------------------------------|--|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | e Actual expenditure | Actual expenditure | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | schedule | municipalities for direct grants | National Department by 30 September 2010 | by municipalities by 30 September 2010 | National Department by 3 December 2010 | by municipalities by 31 December 2010 | National Department by 31 March 2011 | 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 | | | | | 1 000 | | - | 362 | 45 | 457 | | | | | (10.00) | | | 6 189.3 |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 000 95 000 | 6 000 | | 1 000 101 000 | 101 000 | 1 000 89 500 | | 9 559 | 23 31 | | | | 1 000 30 272 | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 7 000 | 0 000 | | 7 000 | 7 000 | 3 709 | | 7 337 | 23 31 | 13 203 | 0 73 | 3 113 | 30 212 | 27 737 | (70.27 | (00.576 | 30.0 | 27.7 |
| Sub-Total Vote | 103 000 | 6 000 | | 109 000 | 109 000 | 94 209 | | 9 922 | 23 773 | 15 740 | 7 136 | 6 189 | 31 272 | 31 850 | (70.0% | (60.7% | 30.79 | 31.2 |
| Provincial and Local Government (Vote 5) | 100 000 | | | 107000 | 107 000 | 71207 | 000 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20770 | 10710 | 7 100 | 1 | 01212 | 01000 | (70.07. | 7 (00.770 | , | 01.2 |
| Municipal Systems Improvement Grant | | - | | | | - | - | - | - | | | | | | | | | |
| Disaster Relief Funds | - | - | | | | - | | - | | | - | | | - | | | | |
| Internally Displaced People Management Grant | | | | | | | | | - | | | | | - | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | - | | | | |
| Transport (Vote 33) | | | | | | | | | | 1 | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 850 000 | 168 355 | | 1 018 355 | 1 018 355 | 1 018 355 | 602 929 | 86 575 | 147 02 | 147 023 | 19 719 | 48 790 | 769 673 | 282 388 | (86.6% | 66.8% | 75.69 | 6 27.7 |
| Rural Transport Grant | | 440.055 | | 4 040 055 | 4 040 055 | 4 040 055 | | | | 447.000 | 40.740 | 10.700 | 7/0/70 | | (0/ /0/ | | 75.00 | |
| Sub-Total Vote | 850 000 | 168 355 | | 1 018 355 | 1 018 355 | 1 018 355 | 602 929 | 86 575 | 147 025 | 147 023 | 19 719 | 48 790 | 769 673 | 282 388 | (86.6% | (66.8% | 75.69 | 27.7 |
| Public Works Expanded Public Works Programme Incentive Crant (Municipality) | 19 263 | | | 19 263 | 19 263 | | | | | 1 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | | - | | | | - | - | - | | - | | · | | | · · · · · · · · · · · · · · · · · · · | · | l | ļ - |
| Minerals and Energy (Vote 30) | 19 263 | | | 19 263 | 19 263 | - | - | - | | | | · | | | ļ· | | l | - |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | 8 000 | | 1 948 | | 1 385 | | 366 | | 3 699 | | (73.6% | | 46.2 |
| National Electrification Programme (Allocation in-kind) Grant | 66 781 | 14 525 | | 81 306 | 81 306 | 17 382 | | . 740 | | 1 | | | | 1 | | | 1 | 40.2 |
| | | | | | | | | | | 1 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | | - | | | - | | | | |
| Electricity Demand Side Management (Municipal) Grant | 20 000 | | | 20 000 | 20 000 | 20 000 | - | 1 287 | | 4 386 | 5 - | 1 623 | | 7 296 | | (63.0% |) | 36.5 |
| Electricity Demand Side Management (Eskom) Grant | - | - | | | | | | | - | | | | | | | | | |
| Sub-Total Vote | 94 781 | 14 525 | | 109 306 | 109 306 | 45 382 | | 3 234 | | 5 772 | | 1 989 | | 10 995 | | (65.5% |) | 39.3 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | - | | - | - | | - | | - | - | | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | | - | | - | - | | - | | |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | | - | | - | - | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | - | - | - | 1 | - | | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | - | - | - | 1 | - | | | - | | | | |
| Municipal Drought Relief Grant Sub-Total Vote | · · · · · · · · · · · · · · · · · · · | | | | · | | | | | | | | | | | 1 | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 27 780 | | | 27 780 | 27 780 | 27 780 | 27 780 | 3 986 | | | | | 27 780 | 3 986 | | .] . | 100.09 | 6 14.3 |
| 2010 FIFA World Cup Stadiums Development Grant | 122 000 | | | 122 000 | 122 000 | 122 000 | | | 7 96 | 2 - | | | 122 000 | | (100.0% | | 100.09 | 6 3.6 |
| Sub-Total Vote | 149 780 | - | | 149 780 | 149 780 | 149 780 | 141 818 | 8 330 | 7 962 | - | | | 149 780 | 8 330 | (100.0% | | 100.09 | |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | - | | - | | - | | - | | | - | | | <u> </u> | | | | |
| Sub-Total Vote | | | - | | | - | - | | - | | - | | - | | | | | |
| Sub-Total | 1 216 824 | 188 880 | | 1 405 704 | 1 405 704 | 1 307 726 | 745 110 | 108 061 | 178 760 | 168 534 | 26 855 | 56 967 | 950 725 | 333 562 | (85.0% |) (66.2% | 73.29 | 5 25.7 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | | - | | - | - | | | | |
| Sub-Total Vote Sub-Total | | ····· | | | · · · · · · · · | | | · · · · · · | | | | · | | | | | | |
| Sub-10tal Total | 1 216 824 | 188 880 | - | 1 405 704 | 1 405 704 | 1 307 726 | 745 110 | 108 061 | 178 760 | 168 534 | 26 855 | 56 967 | 950 725 | 333 562 | (85.0% | (66.2% | 73.29 | 5 25.7 |
| Total | 1 2 10 024 | 100 000 | | 1 403 /04 | 1 403 704 | 1 30/ /20 | 743 110 | 100 001 | 176 700 | 100 334 | 20 600 | 30 907 | 730 723 | 333 302 | (65.0% | (00.2% | 13.27 | 25.7 |
| | - | | | - | - | | | _ | | | | | | - | | _ | · | |
| | | | | | Year to | date | First C | uarter | Second | I Quarter | Third | Quarter | YTD Ext | penditure | % Changes fre | om 2nd to 3rd Q | % Changes | 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 | scnedule | Provincial Departments to Municipalities | expenditure Provincial Department by 30 September 2010 | expenditure by municipalities by 30 September 2010 | expenditure Provincial Department by 31 December 2010 | expenditure by municipalities by 31 December 2010 | expenditure Provincial Department by 31 March 2011 | expenditure by municipalities by 31 March 2011 | expenditure Provincial Department | expenditure by municipalities | expenditure Provincial Department | expenditure by municipalities | Allocation Provincial Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 320 708 | 71 286 | - | 391 994 | - | - | 267 319 | - | 132 641 | - | 118 916 | - | 518 876 | - | -100.009 | 6 | 132.379 | 6 0.00 |
| Education | | - | | - | | - | - | - | - | - | - | - | - | - | 0.00 | % 0.00% | 0.009 | |
| Health | 240 191 | 27 747 | | 267 938 | - | - | 53 829 | - | 74 313 | - | 66 350 | - | 194 492 | - | -1071.559 | | | |
| Social Development | - | - | | - | - | - | - | - | - 1 | - | - | - | - | - | 0.00 | 6 0.005 | 0.009 | |
| Public Works, Roads and Transport | 16 900 | 12 033 | | 28 933 | - | - | 188 547 | - | 38 080 | - | 28 805 | - | 255 432 | - | -2435.669 | 6 0.009 | 88283.979 | 6 0.00 |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Sport, Arts and Culture | 24 267 | - | | 24 267 | - | - | 14 454 | - | 4 907 | - | 4 906 | - | 24 267 | - | -2.04 | 6 0.005 | | |
| Housing and Local Government | 39 350 | 31 500 | | 70 850 | - | - | 10 484 | - | 15 337 | - | 18 851 | - | 44 672 | - | 2291.199 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | 3 | - | - | - | 3 | - | -10000.009 | 6 0.009 | | |
| Other Departments | - | 6 | | 6 | - | - | 5 | - | 1 | - | 4 | - | 10 | - | 30000.009 | 6 0.009 | 16666.679 | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 320 708 | 71 286 | | 391 994 | - | - | 267 319 | - | 132 641 | - | 118 916 | - | 518 876 | - | -100.00° | 6 | 132.379 | 6 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

Western Cape: Matzikama(WC011)

| Western Cape: Matzikama(WC011) | | | | | Year to | o date | First C | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|----------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|--|--------------------------|-----------------------------------|--------------------------|--------------------------------|--|-----------------------|--------------------------|-----------------------|-----------------------|---------------------------|------------------------------|
| | | | Other Adjustments | | Approved payment | | | | | | | e Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | į į | direct grants | | by 30 September | | by 31 December | Department by 31 | by 31 March 2011 | Department | | Department | | National | municipalities |
| | | | | | l l | ı | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | 1 | | | Department | |
| Dahawaanda | | | | | , | į. | | | | | | | | 1 | | | | |
| R thousands National Treasury (Vote 8) | | | | - | | | | | | | | | | | | + | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 395 | 353 | 605 | 1 581 | | 224 | 1 000 | 0 2 158 | (100.0% | (85.8%) | 5) 100.09 | 6 215.8 |
| Neighbourhood Development Partnership (Schedule 6) | 5 600 | (2 000) | | 3 600 | 3 600 | | | 66 | | 49 | | 3 | 348 | | | (92.9%) | | |
| Neighbourhood Development Partnership (Schedule 7) | 800 | (2 000) | | 800 | | | | | | 1 ." | | | | 1 | | | .1 | .] |
| Sub-Total Vote | 7 400 | (2 000) | | 5 400 | | | | 419 | 605 | 1 630 | 348 | 227 | 1 348 | 3 2 277 | (42.5%) | (86.1%) | 29.3% | 6 49.5 |
| Provincial and Local Government (Vote 5) | | | | | , | i | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | - | 158 | | 106 | 5 - | 328 | | 593 | | 208.5% | 6 - | 79.0 |
| Disaster Relief Funds | - | | | - | . ! | | - | | | | | | | - ' | | | | - |
| Internally Displaced People Management Grant | - | | | - | | | - | - | - | | | | | - | | | | |
| Sub-Total Vote | 750 | | - | 750 | 750 | 750 | | 158 | | 106 | | 328 | | 593 | - | 208.5% | ò - | 79.0 |
| Transport (Vote 33) | | | | | , | l . | | | | | | | | 1 | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - 1 | | - | | | | | | | - ' | - | - | | - |
| Rural Transport Grant | | | | | - 1 | · · | | | | | | | | - | - | - | | - |
| Sub-Total Vote | - | | - | | <u> </u> | <u> </u> | | - | <u> </u> | <u> </u> | - | | | <u> </u> | | | | - |
| Public Works | | | | 1 | ' | 1 | | | | | | | | 1 | | 1 | 1 | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | | | | | - | - | - | - | - | - | | + | | | + | - |
| Sub-Total Vote | | | | | <u> </u> | | - | | | - | - | | | + | | | + | - |
| Minerals and Energy (Vote 30) | 2.000 | | | 2.000 | 3,000 | 2.000 | | 152 | 250 | 212 | 000 | , , | 1 150 | . 427 | 2/0.00 | (70.3%) | | 16 21.4 |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | 152 | 250 | 1 212 | 900 | 63 | 1 150 | 0 427 | 260.0% | 1 (70.3% | 57.5% | o 21.4 |
| reacona Ecumication Programme (Allocation III-King) Grant | 1 | 44 | | 44 | 44 | 30 | | 1 | | | 1 | 1 1 | | 1 | 1 | 1 | 1 | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | . ' | | | _ | | | | | | | | | | .] . | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | 1 | | | | | | | | | | | | | |
| Sub-Total Vote | 2 000 | 44 | | 2 044 | 2 044 | 2 036 | | 152 | 250 | 212 | 900 | 63 | 1 150 | 427 | 260.0% | (70.3%) | 57.5% | 6 21.4 |
| 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) | | | | - | - 1 | | - | | | | | | | - ' | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | _ ! | | - | | | | | | | - ' | | | | - |
| Municipal Drought Relief Grant | | | | | . ! | | | | | <u> </u> | | | | | | | | - |
| Sub-Total Vote | | | | | | <u> </u> | | | | <u> </u> | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | i | | | | | | | | 1 | | | | |
| 2010 World Cup Host City Operating Grant | - | | | - 1 | - 1 | | - | | | | | | | - ' | - | - | | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | <u> </u> | | | | <u> </u> | | <u> </u> | | - | | | | - |
| Sub-Total Vote | | | | | | | - | | | | | · · | | - | | | | |
| Human Settlements Rural Households Infrastructure Grant | | | | | l l | 1 | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | <u> </u> | | - | | ļ | | | | - |
| Sub-Total Vote | 10 150 | (1 956) | | 8 194 | 8 194 | 6 786 | 395 | 730 | 855 | 1 949 | 1 248 | 619 | 2 498 | 3 297 | 46.0% | (68.3%) | 34.0% | 6 44.9 |
| Provincial and Local Government (Vote 5) | 10 130 | (1730) | | 0174 | 0174 | 0 700 | 373 | 730 | 033 | 1777 | 1240 | 017 | 2 470 | 3211 | 40.070 | (00.370) | 34.07 | 44.7 |
| Municipal Infrastructure Grant | 10 809 | | | 10 809 | 10 809 | 10 809 | 7 912 | 4 865 | | 3 349 | | 2 631 | 7 912 | 2 10 845 | | (21.4%) | 5) 73.29 | 6 100.3 |
| Sub-Total Vote | 10 809 | | - | 10 809 | 10 809 | | | | - | 3 349 | | 2 631 | 7 912 | | | (21.4%) | | |
| Sub-Total | 10 809 | | - | 10 809 | | 10 809 | | | - | 3 349 | | 2 631 | 7 912 | | - | (21.4%) | | |
| Total | 20 959 | (1 956) | - | 19 003 | | 17 595 | | | | | | | | | 46.0% | | | |
| | | | | | | | | | | | | | | | | | | |
| | | - | | | | - | | | - | - | - | | _ | | | | | |
| | | | | | Year to | date | First C | | Second | | Third | | YTD Exp | 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 |
| Sci vices) | | Dauger | Adjustinents | 2010/11 | Scriedale | 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 | | warch 2011 | | | | | | | |
| | | | | 1 | 1 | I | | | | | | 1 | | 1 | | | 1 | |
| D. th | | | | 1 | 1 | I | | | | | | 1 | | 1 | | | 1 | 1 |
| R thousands | | | | ' | ' | | | | | | | | | ' | | | + | 1 |
| | | | | ļ | · | | | | 1 | | | | | .+' | | | | |
| Summary by Provincial Departments | 2 476 | 500 | - | 2 976 | - | <u>-</u> | 318 | - | 935 | - | 2 624 | + | 3 877 | + | -100.00% | | 130.28% | |
| Education | - | - | | - ' | - ' | | - | | | | - | - 1 | | - ' | 0.00% | | | |
| Health | - | - | | - ' | - ' | - | - | - | - | - | - | - 1 | - | - ' | 0.00% | | | |
| Social Development | 100 | 500 | | 600 | - ' | | 176 | | 593 | | 552 | | | .] | 0.00% -691.40% | | 0.00% | |
| Public Works, Roads and Transport Agriculture | 100 | 500 | | 600 | - ' | 1 | 176 | - | 593 | - | 552 | 1 - 1 | 1 321 | - ' | -691.40% 0.00% | | | |
| Agriculture Sport, Arts and Culture | 2 376 | - | | 2 376 | - ' | 1 | 142 | - | 142 | - | 2 072 | .1 | 2 356 | .] | 135915.49% | | | |
| | 23/6 | - | 1 | 2 3/6 | 1 | 1 | 142 | | 200 | | 20/2 | 1 1 | 2 356 | | -10000.00% | | | |
| | 1 | | | | | | | | | | | | | | | | | |
| Housing and Local Government | - | - | | | | l į | _ | - | 200 | - | - | | | ´ | | | | |
| Housing and Local Government Office of the Premier | - | - | | - | | - | | - | - | - | - | - | - | 1 | 0.00% | % 0.00% | % 0.00% | % 0.00 |
| Housing and Local Government | - - - 2 476 | - - - 500 | | 2 976 | - | - | 318 | - | 935 | - | 2 624 | - | - - - 3 877 | - | | % 0.00% % 0.00% | % 0.00% | % 0.00 % 0.00 |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

| Western Cape: Cederberg(WC012) | | | | | Year to | n data | First C | uartar | C00 | Quarter | Thi | Quarter | YTD Exp | ondituro | % Changes f | m 2nd to 2rd O | % Changes 4 | or the 2rd C |
|--|---------------------------------------|----------------------|----------------------|----------------------------|---|--|---|---|--|--|---|---|---|--|--|--|---|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure A | | Mactual expenditure | % Changes t Exp as % of | Exp as % of |
| l | revenue Act No. 1 | year) | Other Adjustments | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| l | of 2010 | ,, | | | | direct grants | Department by 30 | by 30 September | Department by 31 | | Department by 31 | by 31 March 2011 | Department | -, | Department | -, | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| Ditheuseande | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | _ | | | | | | | _ | | | | _ | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 32 | 612 | 474 | 474 | 57 | 78 | 563 | 1 164 | (88.0%) | (83.5%) | 56.3% | 116.4 |
| Neighbourhood Development Partnership (Schedule 6) | - | | | - | - | - | - | | | - | | | - | - | - | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | - | | - | | - | | | | - | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 32 | 612 | 474 | 474 | 57 | 78 | 563 | 1 164 | (88.0%) | (83.5%) | 56.3% | 116.4 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | / | | | |
| Municipal Systems Improvement Grant | 750 | - | | 750 | 750 | 750 | 12 | 490 | 486 | 27 | | (7) | 498 | 510 | (100.0%) | (125.3%) | 66.4% | 68.0 |
| Disaster Relief Funds Internally Displaced People Management Grant | | | | | | - | - | | | - | | | | - | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 12 | 490 | 486 | 27 | | (7) | 498 | 510 | (100.0%) | (125.3%) | 66.4% | 68.0 |
| Transport (Vote 33) | | | | | | | | | | | | | | | (1001010) | | | |
| 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) | · · · · · · · · · · · · · · · · · · · | | - | - | - | | - | | <u>-</u> | <u> </u> | - | · · · · · · · | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | _ | _ | _ | _ | | _ | | | | | | | | _ | |
| National Electrification Programme (Allocation in-kind) Grant | 798 | 30 | l . | 837 | 837 | 310 | | | | | | | | | | | | |
| rational Electrication Flogramme (Mocation in Mile) Gran | 770 | | | 007 | 057 | 010 | | | | | | | | | | | | |
| 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 | 798 | 39 | | 837 | 837 | 310 | | | | | | | | - | | | | |
| 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 | 8 000 | 557 | | 8 557 | 8 557 | 846 | | | | | | | - | | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 276 | | | 276 | | 276 | 125 | 71 | 71 | 67 | 34 | 94 | 230 | 232 | (52.1%) | 40.5% | 83.3% | 84.0 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | | - | | - | | | | | | - | | (02.170) | 10.070 | - | 01.0 |
| Municipal Drought Relief Grant | | | | - | - | - | - | | | | - | | - | - | - | - | | |
| Sub-Total Vote | 8 276 | 557 | | 8 833 | 8 833 | 1 122 | 125 | 71 | 71 | 67 | 34 | 94 | 230 | 232 | (52.1%) | 40.5% | 83.3% | 84.0 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | | | - | - | - | - | - | | | - | | - | - | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | · · · · · · · · · · · · · · · · · · · | | | | | ļ | | ļ | | | | | | |
| Sub-Total Vote Human Settlements | | | | | | | | | | | | | | <u> </u> | | - | | |
| Rural Households Infrastructure Grant | _ | | | | | | | | | | | | _ | | - | | | |
| Sub-Total Vote | | - | - | | | - | | - | | - | | | | | - | | - | |
| Sub-Total | 10 824 | 596 | | 11 420 | 11 420 | 3 182 | 169 | 1 172 | 1 031 | 568 | 91 | 166 | 1 291 | 1 906 | (91.2%) | (70.9%) | 63.7% | 94.1 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 725 | | | 8 725 | | 8 725 | | 906 | | 2 343 | 945 | | 4 115 | | | (52.1%) | 47.2% | |
| Sub-Total Vote | 8 725 | | | 8 725 | | 8 725 | 3 170 | 906 | | 2 343 | 945 | | 4 115 | 4 373 | - | (52.1%) | 47.2% | 50.1 |
| Sub-Total | 8 725 | - | | 8 725 | | 8 725 | | 906 | | 2 343 | | | 4 115 | 4 373 | | (52.1%) | 47.2% | |
| Total | 19 549 | 596 | | 20 145 | 20 145 | 11 907 | 3 339 | 2 079 | 1 031 | 2 911 | 1 036 | 1 289 | 5 406 | 6 279 | 0.5% | (55.7%) | 50.3% | 58.4 |
| | | | | | | | | | | | _ | | - | | | | | |
| | | | | | | | | | | | | | | | % Changes from | m 2nd to 3rd Q | % Changes f | 46 - 2-4 0 |
| Transfers by Provincial Departments to Municipalities(Agency | • | - | | | Year to | date | First C | uarter - | Second | Quarter | Third | Quarter | YTD Exp | enditure | | | | |
| | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual avanditure by | Exp as % of | Exp as % of |
| services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Exp as % of Allocation Provincial | |
| services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial | Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 | Actual expenditure by | Actual expenditure Provincial Department by 31 | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by | Actual expenditure Provincial | expenditure by | Exp as % of Allocation Provincial | Exp as % of Allocation by |
| · · | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by | Actual expenditure Provincial | expenditure by | Exp as % of Allocation Provincial | Exp as % of Allocation by |
| services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by | Actual expenditure Provincial | expenditure by | Exp as % of Allocation Provincial | Exp as % of Allocation by |
| R thousands | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by | Actual expenditure Provincial | expenditure by | Exp as % of Allocation Provincial | Exp as % of Allocation by |
| services) R thousands | | Budget | Other Adjustments | 2010/11 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department | expenditure by | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by | Actual expenditure Provincial | expenditure by | Exp as % of Allocation Provincial | Exp as % of Allocation by |
| R thousands Summary by Provincial Departments | | Budget | Other Adjustments | 2010/11 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department | expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands Summary by Provincial Departments Education Health Social Development | | Sudget | Other Adjustments | 2010/11 994 - - | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department -100.00% 0.00% | expenditure by municipalities 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% | Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | Budget | Other Adjustments | 2010/11 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expediture Provincial Department | expenditure by municipalities 0.00% 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% 23189.10% | Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 430 - - - - 60 | Sudget | Other Adjustments | 994 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 1 285 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department -100.00% 0.00% 0.00% -1418.64% 0.00% | expenditure by municipalities 0.00% 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% 23189.10% | Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 430 - - - | Sudget | Other Adjustments | 2010/11 994 - - | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department | expenditure by municipalities 0.00% 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% 23189.10% 1000.00% 10000.00% | Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 430 - - - - 60 | Sudget | Other Adjustments | 994 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 1 285 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department | expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% 23189.10% 0.009% 10000.00% | Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | 430 - - - - 60 | Sudget | Other Adjustments | 994 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department 100.00% 0.00% 0.00% 0.00% 1418.64% 0.00% 7291.67% 0.00% 0.00% | expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% 23189.10% 0.00% 0.00% | Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 430 - - - - 60 | 564 | Adjustments | 994 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial Department by 30 September 2010 | Actual expenditure by municipalities by 30 September | Actual expenditure Provincial Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure Provincial Department by 31 March 2011 | Actual expenditure by municipalities by | Actual expenditure Provincial Department | Actual expenditure by | Actual expenditure Provincial Department | expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% | Exp as % of Allocation Provincial Department 255.94% 0.00% 0.00% 23189.10% 0.009% 10000.00% | Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 |

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

Western Cape: Bergrivier(WC013)

| Western Cape: Bergrivier(WC013) | | | | | Year to | o date | First Q | luarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | rom 2nd to 3rd Q | % Changes | s for the 3rd Q |
|--|-------------------|-----------------|-------------------|-----------------|------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|--|---------------------------|----------------------------------|---|----------------------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | e Actual expenditure | | re Actual expenditure | e Actual expenditur | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalitie |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| R thousands | | | | | | | | <u> </u> | <u> </u> | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 348 | 347 | 363 | 3 363 | 3 251 | 1 251 | 962 | 52 962 | 2 (30.99 | %) (30.8% | 6) 96.29 | 2% 96 |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | - | 1 000 | 1 000 | 1 000 | 348 | 347 | 363 | 363 | 251 | 251 | 962 | 2 962 | (30.9% | %) (30.8% | 6) 96.29 | 2% 96 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 61 | 75 | 326 | 6 17 | 1 - | 300 | 387 | 37 393 | 3 (100.09 | %) 1637.79 | % 51.69 | 5% 52 |
| Disaster Relief Funds | - | | | | - | - | | . ' | | | | - | | | | - | | - |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | | | 750 | 750 | 750 | 61 | 75 | 326 | 5 17 | | 300 | 387 | 7 393 | (100.0% | %) 1637.79 | % 51.69 | 5% 52 |
| Transport (Vote 33) | 730 | | | 730 | 730 | 730 | - 01 | | 320 | " | | 300 | 307 | 373 | (100.07) | 1037.77 | 31.07 | 32 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | - |
| Rural Transport Grant | - | | | | - | - | | . ' | - | | | - | | - | | - | | - |
| Sub-Total Vote | | | | | | | | | | · | | | | | | | | - |
| Public Works | | | | | | | | 1 | l . | | 1 | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | | | | - | - | · | <u>_</u> | + | | + | | + | | + | + | - |
| Sub-Total Vote Minerals and Energy (Vote 30) | - | | - | · · · · · · | | - | - | - ' | | + | + | | | + | | + | + | - |
| Integrated National Electrification Programme (Municipal) Grant | 1 056 | | | 1 056 | 1 056 | 1 056 | 1 056 | 926 | | | | | 1 056 | 56 926 | à | | - 100.09 | 0% 87 |
| National Electrification Programme (Allocation in-kind) Grant | 114 | | | 114 | 114 | - | - | 1 - | - | | - | | | 1 | | - | - | - |
| | 1 | | | | | | | 1 | I | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | | | | - | - | | - | | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | | | | - | - | - | | - | | - | | | - | | - | | - |
| Electricity Demand Side Management (Eskom) Grant | 1 170 | | | 1 170 | 1 170 | 1 056 | 1 056 | 926 | | | | - | 1 056 | 6 926 | | + | - 100.09 | -)% 87 |
| Sub-Total Vote Water Affairs and Forestry (Vote 34) | 1 170 | | | 1 1/0 | 1 170 | 1 030 | 1 030 | 920 | <u>.</u> | | | | 1 030 | 920 | | + | 100.07 | J% 6/ |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | _ | | | . ' | _ | l . | | | | | | - | | - |
| Implementation of Water Services Projects | | | | | | | | . ' | | | | | | | | | | - |
| Regional Bulk Infrastructure Grant | - | | | | - | - | - | - ' | - | | | | | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | | | | - | - | - | | - | | - | - | | - | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | | - | - | - | | - | | - | | | - | | - | | - |
| Municipal Drought Relief Grant Sub-Total Vote | | <u>.</u> | | | | | | | | | | | | | | + | · | |
| Sport and Recreation South Africa (Vote 19) | · · · · · · · · · | | | | | | | | <u>.</u> | + | | + | | | | + | | - |
| 2010 World Cup Host City Operating Grant | | | | | _ | | | . ' | _ | l . | | | | | | -1 | | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | | - | | | - | - | | | | | | | - | - | - |
| Sub-Total Vote | | | | | | | | | - | | | | | | | | | - |
| Human Settlements | | | | | | | | ' | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | - | | | | | - | | | | - | | - | | - | | + | | - |
| Sub-Total Vote Sub-Total | 2 920 | | - | 2 920 | 2 920 | 2 806 | 1 465 | 1 349 | 689 | 380 | 251 | 552 | 2 405 | 5 2 281 | (63.6% | 36) 45.09 | % 85.79 | 7% 81 |
| Provincial and Local Government (Vote 5) | 2 /20 | | - | 2 720 | 2 720 | 2 000 | 1 403 | 1 347 | 007 | 1 300 | 231 | 332 | 2 403 | 7 2201 | (03.07) | 45.07 | 03.77 | 7.0 |
| Municipal Infrastructure Grant | 8 087 | | | 8 087 | 8 087 | 8 087 | 363 | . ' | - | | 1 579 | 9 1 579 | 1 942 | 12 1 579 | / | - | - 24.09 | 0% 19 |
| Sub-Total Vote | 8 087 | | | 8 087 | 8 087 | 8 087 | | | | | 1 579 | | 1 942 | | | | - 24.09 | |
| Sub-Total | 8 087 | | - | 8 087 | 8 087 | 8 087 | | | | | 1 579 | | 1 942 | | | - | - 24.09 | |
| Total | 11 007 | | - | 11 007 | 11 007 | 10 893 | 1 828 | 1 349 | 689 | 380 | 1 830 | 2 131 | 4 347 | 7 3 860 | 165.69 | 460.09 | % 39.99 | 9% 35 |
| | \vdash | | | | | | | | | | | | | | | | | |
| | - | - | | - | - Year to | date | First Q | uarter | Secon | d Quarter | Third | Quarter | YTD Ev | xpenditure | % Changes fr | rom 2nd to 3rd Q | % Changes | s 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 | | March 2011 | | | | | | | |
| | | | | | | | | Ι ' | I | | | | | | | | | 1 |
| R thousands | | | | | | | | Ι ' | I | | | | | | | | | 1 |
| | | | | | | | | | | + | + | + | | + | | + | + | + |
| Summary by Provincial Departments | 703 | 550 | - | 1 253 | - | - | 241 | - | 513 | - | 827 | ·1 | 1 581 | 1 - | -100.00 | % | 126.189 | 8% 0.0 |
| Education | - | - | | - | - | - | - | - ' | - | - | - | - | - | - | 0.00 | | | 0% 0.0 |
| Health | - | - | | - | - | - | - | - ' | - | - | - | - | | - | 0.00 | | | |
| Social Development | - | - | | | - | - | - | | | | - | - | | | 0.00 | | | |
| Public Works, Roads and Transport | 50 | 500 | | 550 | - | - | 43 | | 335 | - | 550 | - | 928 | 8 - | 6417.919 | | | |
| Agriculture Sport, Arts and Culture | 653 | - | | 653 | - | - | 198 | | 178 | | 277 | , | 653 | 3 | 0.00 ⁴ 5561.80 ⁴ | | | |
| | 653 | - | 1 | | 1 | - | 198 | | 1/8 | 1 . | 2// | 1 | 653 | 1 | | | | |
| | ! | 50 | | | | | | | | | | | | | | | % 0.000 | |
| Housing and Local Government Office of the Premier | | 50 | | 50 | - | - | | · . | - | - | - | | | | 0.00 | | | |
| Housing and Local Government | | 50 - - | | 50 - - | - | - | - | - I | - | - | - | - | - | - | | 0.009 | % 0.00% | 0% 0.0 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Western Cape: Saldanha Bay(WC014)

| Western Cape: Saldanha Bay(WC014) | | | | | Year to | o date | First Q | uarter | Second | Quarter | Third (| Quarter | YTD Exp | oenditure | % Changes from | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|---------------------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|-----------------------|--------------------------|-----------------------|--|--------------------|--|-----------------------|--|-----------------------|--|---------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 | year) | - | 2010/11 | schedule | municipalities for | | by municipalities | National | 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 March 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| Dishausanda | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 8) | | | + | | | | | | | | | | | 1 | | 1 | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 109 | 109 | 179 | 179 | 141 | 141 | 429 | 429 | (21.2% | (21.4% | 42.99 | 42. |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1000 | 1 000 | 107 | 107 | 1/7 | 1 1/7 | , 141 | 141 | 427 | 427 | (21.27 | (21.470 | 42.77 | 42. |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 109 | 109 | 179 | 179 | 141 | 141 | 429 | 429 | (21.2% | (21.4%) | 42.99 | 6 42. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | T | 1 | | | | | 1 | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | - | | | 436 | 5 - | 762 | | 1 198 | | 74.89 | 6 . | 159. |
| Disaster Relief Funds | | | | - | - | - | - | | | | | | | - | | | | |
| Internally Displaced People Management Grant | | | | | | | - | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | | 750 | 750 | 750 | | | - | 436 | | 762 | - | 1 198 | | 74.8% | 6 | 159. |
| Transport (Vote 33) | | | | | | | | | | | | | | | | 1 | | T |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | | - | | | - | - | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | 1 | | - | - | - | | | | | | | - | | | | |
| Sub-Total Vote | - | | - | | - | - | | | | | | | | - | | L | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 983 | | | 1 983 | 1 983 | 1 983 | 1 983 | 1 983 | | 500 | | | 1 983 | 2 483 | | (100.0% | 100.09 | 125. |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | | | - | | | - | | - | | - |
| L | | | | | | | | | | 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 | | | ļ | | | | | | | | | | | | | (40 | | |
| Sub-Total Vote | 1 983 | | | 1 983 | 1 983 | 1 983 | 1 983 | 1 983 | | 500 | | ļ | 1 983 | 2 483 | | (100.0% | 100.09 | 6 125. |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | 1 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | | | | | | | | | | | 1 |
| Implementation of Water Services Projects | - | | | - | - | - | - | | | | | | | | | - | | 1 |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidiv Crant (Schodulo 4) | - | | | | | - | - | | | | | 1 | | | | | 1 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | * | | | | | - | - | | | | | 1 | | | | | 1 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | - | - | | - | | | | | | - | | | | |
| Municipal Drought Relief Grant Sub-Total Vote | · · · · · · · · · · · · · · · · · · · | <u>_</u> | | | | | | | <u>·</u> | | · · · · · · · | | | | | - | | \ |
| Sport and Recreation South Africa (Vote 19) | | <u>_</u> | | | | | | | | ļ <u>-</u> - | | | | ļ | | | | · |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | † | | | | · . | | | | |
| Human Settlements | | | | | | | | | | | | | | t | | 1 | | |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | i . | | | | |
| Sub-Total | 3 733 | - | | 3 733 | 3 733 | 3 733 | 2 092 | 2 092 | 179 | 1 115 | 141 | 903 | 2 412 | 4 110 | (21.2% | (19.0%) | 64.69 | 6 110. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | · · · · - | | , | 1 | | |
| Municipal Infrastructure Grant | 10 678 | | | 10 678 | 10 678 | 10 678 | 4 334 | 40 | | 1 916 | | 3 589 | 8 527 | 5 544 | | 87.39 | 6 79.99 | 6 51. |
| Sub-Total Vote | 10 678 | | | 10 678 | 10 678 | 10 678 | 4 334 | | | 1 916 | | | 8 527 | 5 544 | | 87.39 | 6 79.99 | |
| Sub-Total | 10 678 | | - | 10 678 | 10 678 | 10 678 | 4 334 | 40 | | 1 916 | 4 193 | 3 589 | 8 527 | 5 544 | | 87.3% | 79.99 | 6 51.4 |
| Total | 14 411 | | | 14 411 | 14 411 | 14 411 | 6 426 | | 179 | 3 031 | 4 334 | 4 491 | 10 939 | 9 655 | 2321.29 | 6 48.2% | 5 75.99 | |
| | | | | | | | | | | | | | | | | | | |
| | | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | | | | | Year to | | First Q | | Second | | Third (| | | 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 |
| per vices; | | buaget | Adjustments | 2010/11 | scriedule | Departments to | Provincial Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial Provincial | municipalities | Provincial Provincial | municipalities | 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 | | |
| R thousands | | | 1 | | | | | | | | | | | | | 1 | | |
| | ļ | | 1 | | | | | | | | | | | | | 1 | | 1 |
| Summary by Provincial Departments | 5 731 | 300 | - | 6 031 | - | - | 5 343 | - | 1 409 | - | 605 | - | 7 357 | - | -100.009 | 6 | 121.999 | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 6 0.009 | 0.00% | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | | |
| Public Works, Roads and Transport | 100 | 300 | | 400 | - | - | - | - | 1 265 | - | 387 | - | 1 652 | - | -6940.719 | | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 6 0.009 | | |
| Sport, Arts and Culture | 5 631 | - | | 5 631 | - | - | 5 344 | - | 144 | - | 143 | - | 5 631 | - | -69.449 | | | |
| Housing and Local Government | - | - | | - | - | - | (1) | - | - | - | 75 | - | 74 | - | 0.00 | | | |
| Office of the Premier | | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 5 731 | 300 | - 1 | 6 031 | - | | 5 343 | - | 1 409 | - | 605 | - | 7 357 | - | 0.00° | | 0.009 | |

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

Western Cape: Swartland(WC015)

| Part | Western Cape: Swartland(WC015) | | | | | Year t | n date | First 0 | Juarter | Second | d Quarter | Third | Quarter | VTD Evr | nenditure | % Changes fro | um 2nd to 3rd O | % Changes | for the 3rd O |
|--|---|-------------------|-----------------|---|-----------------|----------|----------------|------------------|--------------|------------------|--|---------------------------|-------------------|---------------------------|--|---------------|--|-------------|----------------|
| March Marc | | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | | | | | | | | | Exp as % of |
| Property | | revenue Act No. 1 | | , | | | | | | | by municipalities | National | by municipalities | National | | | | | Allocation by |
| Name of Control Contro | | of 2010 | | | | | direct grants | | | | | Department by 31 | by 31 March 2011 | Department | | Department | | | municipalities |
| AND MARKET WAS ARE ASSESSMENT OF THE PROPERTY | | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| AND MARKET WAS ARE ASSESSMENT OF THE PROPERTY | R thousands | | | | | | | 1 | | | 1 | | | | | | | | |
| Addresses and Advanced Property of the Control of t | | | | | | | | | | | | | | | | | | | |
| A | | | | | | | | | | | | | | | | | | - | |
| ## Common Processing Common Co | | 1 000 | | | 1 000 | 1 000 | 1 000 | 171 | 170 | 133 | 2 133 | 3 174 | 175 | 477 | 7 478 | 31.89 | 31.7% | 47.79 | 47.8 |
| The standard series of | Neighbourhood Development Partnership (Schedule 6) | | | | - | - | | | - | | | | | | | | | - | |
| No. Michael Colomente (Brow) | Neighbourhood Development Partnership (Schedule 7) | | | | - | - | | - | - | | | - | | | - | | | | |
| Seed Segons the present Grant 70 | Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 171 | 170 | 132 | 133 | 174 | 175 | 477 | 478 | 31.8% | 31.7% | 47.7% | 47.8 |
| 2021 Self-Field Self-William Control C | | | | | | | | | | | | | | | | | | | |
| The series of th | | 750 | | | 750 | 750 | 750 | 130 | 130 | 5. | 3 85 | - | 95 | 183 | 309 | (100.0% |) 11.7% | 24.4% | 41.3 |
| 1 March 1969 1 Marc | | | | | - | - | | - | - | | | - | | | - | | | - | |
| TRANSPORT COLOR 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 750 | | | 750 | 750 | 750 | 130 | 130 | 53 | 95 | | - 05 | 193 | 300 | (100.0% | 11 7% | 24.4% | 41.3 |
| 46 Tranget Missers and System Court Alt Stands Alt S | | 730 | | | 730 | 730 | 730 | 130 | 130 | | - 03 | <u> </u> | / | 103 | 307 | (100.070 | 11.770 | 27.77 | 71.3 |
| Le Transport Content C | | | | | | | | | | | l . | | | | | | | | |
| Englishing | | | | | _ | | | - | | | | | | | | | | | |
| All Control Configuration From the Care Language 1968 1969 | Sub-Total Vote | | | | | | | - | | | T . | | | | | | l . | | |
| E-Bild Male Company (Asserted Subject of Comp | Public Works | | | | | | | | | | | | | | | | | | |
| E-Bild Male Company (Asserted Subject of Comp | Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | - | - | - | - | - | | - | | | | | · | - | |
| Figure March Carlot Ca | Sub-Total Vote | | | | | - | | | | | | | | | | | | - | |
| Fig. 1. Sept. 1. Sept | Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Subject to the Control of Circle and Spiriture (Circle and Spiriture | Integrated National Electrification Programme (Municipal) Grant | | | | | | | | - | | 1 | - | 775 | 3 000 | 775 | | - | 100.0% | 25.8 |
| cell by Channel State Agent (1) Access (2) Access (3) A | National Electrification Programme (Allocation in-kind) Grant | 2 926 | (2 473) | | 453 | 453 | 153 | - | - | | | - | - | - | - | | - | - | |
| cell by Channel State Agent (1) Access (2) Access (3) A | Dealdons in the Floatsification of Clinics and Cabacle (All 1997) in 1997 | | | | | | | | | | 1 | 1 | | | | | | | |
| Control Cont | Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | | | - | - | | - | - | | | - | | | - | | - | - | |
| 8-Trial Months (1998) (2-17) (2-17) (3-16) (| Electricity Demand Side Management (Eckery) Crant | | | | | | | | - | - | | | | | - | | | - | |
| The Anthony Parties of Section of Great processing Control (1982) and the Anthony Parties of Section Control (1982) and the Anthony Parties | Sub-Total Vote | 5 026 | (2.473) | | 3 453 | 3 453 | 3 153 | 3 000 | - | | - | - | 775 | 3 000 | 775 | | | 100.0% | 25.89 |
| Accidence of Management of Man | | 0,20 | (2 175) | | 0 100 | 0 100 | 0.100 | 5 000 | | | + | | 1 | 0 000 | 7.0 | | | 100.07 | 20.0 |
| International Wides Services Projects | | | | | | | | | _ | | | | | | | | | | |
| giord Del Martinancian Coart or effects Chaptering and Turbes Starting Card Schedule () | | | | | - | | | - | | | | | | | - | | | - | |
| and in Services Operating and Transfer Solidor Grant (Shooker) 7 1 | Regional Bulk Infrastructure Grant | | | | - | - | | | - | | | | | | - | | | - | |
| The part of the pa | Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | - | - | - | - | | | - | - | | - | | - | - | |
| 2. 1. 1. 1. 1. 1. 1. 1. | Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | - | - | | - | - | | - | - | - | | - | | - | | |
| The Anti-Control Control Contr | | | | | - | | | - | - | | | - | · | | | | | | |
| 101 World Cup Host Div Operating Grant | | | | | | | | | | | | · · · · · · | ļ | | ļ | | | | |
| Post Author Continue | | | | | | | | | | | | | | | | | | | |
| ## Default Vision Self-Indian | | - | | | | | - | | - | | 1 | | | | - | | | - | |
| and Selferinements | | | | | | | | | | | | | | | | | | | |
| The Protection Departments to Municipalities Agency Thousands Th | Human Settlements | | | | | | | | | | | | | | | | | | |
| De Total Vole | Rural Households Infrastructure Grant | | | | - | | | - | - | | | | | | - | | | - | |
| Value Valu | Sub-Total Vote | | | | | | | - | - | - | | | - | | | | | | |
| Approximate 9.955 | Sub-Total | 7 676 | (2 473) | | 5 203 | 5 203 | 4 903 | 3 301 | 300 | 185 | 217 | 174 | 1 045 | 3 660 | 1 562 | (5.9%) | 380.4% | 77.1% | 32.99 |
| 20th Total Vote 9.955 | Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| 1 | Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| 17 631 (2 473) 15 158 15 158 14 858 7714 300 185 7 657 174 1 045 8 073 9 002 (5 9%) (86.4%) 54.9% 61 | | | | | | | | | | | | | · | | | | | | |
| Value Valu | Sub-Total | | | | | | | | | - | | | | | | /r | | | |
| Actual representative Municipalities (Agency municipalities) Main Budget Might provided payment in Budget Municipalities of Budget Municipalities of Munici | Total | 1/ 631 | (2 473) | | 15 158 | 15 158 | 14 858 | / 714 | 300 | 185 | 7 657 | 174 | 1 045 | 8 073 | 9 002 | (5.9%) | (86.4%) | 54.9% | 61.29 |
| Actual representative Municipalities (Agency municipalities) Main Budget Might provided payment in Budget Municipalities of Budget Municipalities of Munici | | | | | | | | | | | | | | | | | | | |
| Actual representative Municipalities (Agency municipalities) Main Budget Might provided payment in Budget Municipalities of Budget Municipalities of Munici | | | | | - | Year t | date - | First C | Quarter | Second | d Quarter | Third | Quarter | YTD Fxr | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
| Department to Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by September 2010 S | Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | | Total Available | | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| Comparison Com | services) | | Budget | Adjustments | 2010/11 | schedule | | | | | | expenditure Provincial | | expenditure Provincial | | | | Allocation | Allocation by |
| thousands International Control of Premier Provincial Departments S25 639 - 1 464 195 - 1108 - 17 998 - 19301 - 100.00% 1318.37% 0.0 | | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department | | Department | | Department | |
| many by Provincial Departments 22 5 63 5 - 1 464 195 5 - 195 5 - 17 998 - 19 301 - 100.00% 1318.37% 0.0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| many by Provincial Departments 22 5 63 5 - 1 464 195 5 - 195 5 - 17 998 - 19 301 - 100.00% 1318.37% 0.0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | | | | 1 | 1 | | | | | | | |
| many by Provincial Departments 22 5 63 5 - 1 464 195 5 - 195 5 - 17 998 - 19 301 - 100.00% 1318.37% 0.0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | | | | 1 | 1 | | | | | | | |
| Education | R thousands | | | | | | | | | | | | | | | | | | |
| Education | Community Developed Developed | | | | | | | | | | | 4 | ļ | 40.000 | ļ | 400 000 | | 4040 000 | |
| Health | | 825 | 639 | • | 1 464 | - | - | 195 | - | 1 108 | - | 17 998 | - | 19 301 | - | | 0.000 | | |
| Social Development | Logith Health | | - | | 1 | - | _ | - | - | - | 1 | 1 | - | - | | | | | 0.00 |
| Public Works, Reads and Transport 200 600 800 862 - 800 - 1662 - 719.26%, 0.00% 20775.00%, 0.1 Agriculture | Social Development | | - | | _ | _ | _ | | | - | | 1 | | - | | | | | 0.00 |
| Agriculture | | 200 | 600 | | gnn | |] | | | 862 | | ann | | 1 662 | | | | | |
| Sport, Arts and Culture 585 - 585 - 195 - 195 - 195 - 585 - 0.00% 0.00% 10000.00% 0.0 Housing and Local Government - (1) (1) 50 - 17 000 - 17 050 - 339000.00% 0.00% 0.00% 0.0 Housing and Local Government | Agriculture | | - | | - | |] | | | 1 | 1 : | 3 |] [] | . 302 | 1 1 | | | | 0.00 |
| Housing and Local Government - (1) (1) 50 - 17 000 - 17 050 - 330000.00% | Sport, Arts and Culture | 585 | _ | | 585 | - | _ | 195 | _ | 195 | | 195 | _ | 585 | | | | | 0.00 |
| Office of the Premier 0.00% 0. | Housing and Local Government | - | (1) | | | - | - | - | - | 50 | - | | _ | | - | | | | 0.00 |
| Other Departments 40 40 80 0.00% 0.00% 0.00% 0.00% | Office of the Premier | - | | | - ' | - | - | - | - | | - | 1 - | - | - | - | | | | 0.00 |
| | Other Departments | | 40 | | | - | - | - | - | | - | - | - | - | - | 0.009 | 0.00% | 0.00% | |
| | Total of Provincial transfers to Municipalities (Part B) 5 | 825 | 639 | - | 1 464 | - | - | 195 | - | 1 108 | - | 17 998 | - | 19 301 | - | -100.00% | | 1318.37% | |

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

Western Cape: West Coast(DC1)

| Western Cape: West Coast(DC1) | | | | | Year to | o date | First Q | uarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------|-----------------|-------------------|-----------------|------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|--|---------------------------|----------------------------------|--|----------------------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | re Actual expenditure | Actual expenditur | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | ' | ' | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalitie |
| | | | | ' | | i | September 2010 | 2010 | December 2010 | 2010 | Walcii 2011 | | | | | | Department | |
| R thousands | | | | | | | | | l | | | | | | | | | |
| National Treasury (Vote 8) | | | | ' | ' | į. | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | - 1 | 198 | | - | | | | 25.0 | | | - |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1 000 | 0 215 | 215 | 198 | 198 | B 269 | 269 | 682 | 2 682 | 35.99 | % 36.3% | 6 68.29 | % 68 |
| Neighbourhood Development Partnership (Schedule 7) | | | | 1 | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 215 | 215 | 198 | 198 | 269 | 269 | 682 | 2 682 | 35.99 | % 36.3% | 6 68.29 | % 68 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 47 | | 372 | 2 - | 202 | | 621 | | - (45.8% | ·) | - 82 |
| Disaster Relief Funds | - | | | | | | - | - 1 | | | | - | | - | | 1 | | - |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | | | 750 | 750 | 750 | - | 47 | | 372 | | 202 | | 621 | | - (45.8%) | A | - 82 |
| Transport (Vote 33) | 730 | | | 730 | 730 | /30 | | 47 | | 3/2 | | 202 | | 021 | · | (43.676 | , | - 02 |
| Public Transport Infrastructure and Systems Grant | | | | . ' | . ' | | | | | 1 . | | | | 1 . | | | | _ |
| Rural Transport Grant | - | | | . ' | | | | | - | | | | | - | | | | - |
| Sub-Total Vote | | | | | | | | | | <u> </u> | | | | | | | | - |
| Public Works | | | | 1 ' | | i | 1 | ļ | l . | | 1 | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | <u>-</u> | | <u> </u> | - | <u>_</u> | + | | · | + | - | | | - | | + | 1 | - |
| Sub-Total Vote Minerals and Energy (Vote 30) | | <u>-</u> | + | · ' | | | + | | | + | + | 1 | | 1 | | + | 1 | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | . ' | | | | | | | | | | | | | | _ |
| National Electrification Programme (Allocation in-kind) Grant | | | 1 | 1 | | | | | | 1 | | | | | 1 | -1 | | - |
| | | | | 1 ' | ' | ı | 1 | | l . | 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 | | <u>-</u> | | - | - | | - | | | | | | | - | | - | | |
| Sub-Total Vote Water Affairs and Forestry (Vote 34) | | | | | | | | | <u>.</u> | | | ļ | | | | + | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | _ | | | . ' | | | | | _ | 1 . | | | | | | | | _ |
| Implementation of Water Services Projects | | | | . ' | | | | | | | | | | | | | | - |
| Regional Bulk Infrastructure Grant | - | | | - ' | . ' | | | | - | | | | | - | | - | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 433 | | | 433 | 433 | 433 | 3 375 | 410 | 58 | 8 699 | | 661 | 433 | 3 1 770 | (100.0% | 6) (5.5% |) 100.09 | % 408 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | | | | - | | - | | - | - | | - | | - | | - |
| Municipal Drought Relief Grant Sub-Total Vote | 433 | <u>.</u> | | 433 | 433 | 433 | 375 | 410 | 58 | 699 | | 661 | 433 | 3 1 770 | (100.0% | 6) (5.5%) | 100.09 | % 408 |
| Sport and Recreation South Africa (Vote 19) | 433 | | | 433 | 433 | 433 | 3/3 | 410 | 36 | 1 099 | | 001 | 433 | 3 1770 | (100.0% | (3.5% | 100.03 | 76 406 |
| 2010 World Cup Host City Operating Grant | _ | | | . ' | | | | | _ | 1 . | | | | | | | | _ |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | | | | | _ | - | | | | | - | | | | - |
| Sub-Total Vote | - | | - | | | | | | | | | - | | | | | | - |
| Human Settlements | | | | ' | , | ı | | | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | | <u>.</u> | | | | | | | | - | | | | - | | - | | |
| Sub-Total Vote | 2 183 | <u>_</u> | - | 2 183 | 2 183 | 2 183 | 590 | 672 | 256 | 1 269 | 269 | 1 132 | 1 115 | 5 3 073 | 5.19 | % (10.8%) | 51.19 | % 140 |
| Provincial and Local Government (Vote 5) | 2 103 | | | 2 103 | 2 103 | 2 103 | 370 | 072 | 230 | 1207 | 207 | 1 132 | | 30/3 | 3.17 | (10.0%) | 31.17 | 70 140 |
| Municipal Infrastructure Grant | 5 788 | | | 5 788 | 5 788 | 5 788 | 8 3 652 | | - | 1 832 | 2 443 | 195 | 4 095 | 5 2 027 | | - (89.4% | 5) 70.79 | % 35 |
| Sub-Total Vote | 5 788 | | - | 5 788 | 5 788 | 5 788 | | | | 1 832 | | | 4 095 | | | - (89.4% | | |
| Sub-Total | 5 788 | | - | 5 788 | | 5 788 | | | | 1 832 | | | | | | - (89.4%) | | |
| Total | 7 971 | | | 7 971 | 7 971 | 7 971 | 4 242 | 672 | 256 | 3 102 | 712 | 1 327 | 5 210 | 5 100 | 178.19 | % (57.2%) | 65.49 | % 64 |
| | | | | | | | | | | | | | | | | | | |
| | - | | | - | Year to | o date | First Q | uarter | Secon | d Quarter | Third | Quarter | YTD Ev | spenditure - | % Changes fr | om 2nd to 3rd Q | % Changes | s 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 | |
| | | | | 1 ' | | l . | September 2010 | 2010 | December 2010 | 1 | March 2011 | | | | | | | 1 |
| | | | | 1 ' | | I | 1 | I | I | | | | | | | | | |
| R thousands | | | | 1 ' | | I | 1 | I | I | | | | | | | | | |
| | | | | | | | | | | | + | | | | | + | | 1 |
| Summary by Provincial Departments | 104 | 378 | - | 482 | - | - | 454 | | 1 109 | - | 368 | - | 1 931 | - | -100.009 | 16 | 400.629 | % 0.0 |
| Education | - | - | | - | - | - | - | , | - | - | - | - | - | - | 0.00 | | 6 0.00 | % 0.0 |
| Health | - | 379 | | 379 | - | 1 - | 403 | - ' | - | - | - | - | 403 | | 0.00 | | | |
| Social Development | - | - | | - | - | - | - | - ! | | - | - | - | | | 0.00 | | | |
| Public Works, Roads and Transport | - | - | 1 | 1 . | - | 1 | 16 | - I | 1 | 1 | 1 - | - | 16 | - | 0.00 | | | |
| Agriculture | 104 | - | | 104 | - | 1 | 25 | - 1 | 34 | .1 | 35 | - | 104 | | 0.00° 294.12° | | | |
| Sport, Arts and Culture Housing and Local Government | 104 | - | , I | 104 | | 1 | 35 | - 1 | 1 075 | | 333 | | 1 408 | | -6902.339 | | | |
| Office of the Premier | | - (1) | | - (1) | | 1 - | | | - 1075 | 1 - 1 | - | | 1 406 | 1 : | 0.00 | | | |
| | 1 | | | 1 | 1 | 1 | | | 1 | 1 | 1 | 1 | | 1 | 1 | | | |
| Other Departments | - 1 | - | 1 | | | | | | | - | - | - 1 | | - | 0.00 | % 0.009 | 0.00 | % 0.0 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Western Cape: Witzenberg(WC022)

| Western Cape: Witzenberg(WC022) | | | | | Year to | o date | First C | Quarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------|-----------------|--|----------------------------|------------------|------------------------------|------------------------------------|--|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | e Actual expenditure | | re Actual expenditure | e Actual expenditur | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | 1 | 1 | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalitie |
| | | | | 1 | 1 | i . | September 2010 | 2010 | December 2010 | 2010 | Warch 2011 | | i | | | 1 | Department | |
| R thousands | | | <u> </u> | l ' | ' | | | | <u> </u> | | | | | | | | 1 | |
| National Treasury (Vote 8) | | | | | 1 | i | | | ı | | | | | | | | | |
| Local Government Restructuring Grant | | | | | - ! | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 416 | 416 | 600 | 0 600 | 0 199 | 90 | 1 215 | 1 106 | 6 (66.8% | %) (85.0% | 6) 40.59 | % 36 |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | - 1 | | | 1 1 | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | | - | 3 000 | 3 000 | 3 000 | 416 | 416 | 600 | 600 | 199 | 90 | 1 215 | 5 1 106 | (66.8% | (85.0% | 6) 40.59 | % 36. |
| Provincial and Local Government (Vote 5) | | | | | | | | | I | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 200 | - 1 | | 1 200 | 1 200 | 1 200 | | 88 | | 523 | 3 - | 595 | | 1 206 | | - 13.99 | .6 | - 100 |
| Disaster Relief Funds | - | - | | - ' | - 1 | | - | - | 1 | | - | - | | | | | | - |
| Internally Displaced People Management Grant Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | | - 88 | | 523 | | 595 | | 1 206 | | - 13.99 | 44 | - 100 |
| Transport (Vote 33) | 1200 | | | 1 200 | 1 200 | 1200 | | | | 323 | | 373 | | 1200 | | 13.77 | 1 | 100 |
| Public Transport Infrastructure and Systems Grant | | | | . ' | ! | | | | 1 - | | | | | | | | | - |
| Rural Transport Grant | - | | | . ' | | | | | | | | | | - | | | | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | - |
| Public Works | 1 | | 1 1 | 1 | 1 | i | | | İ | | | | i | | 1 | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | | | | | - | | · | + | | | | + | | + | | - |
| Sub-Total Vote Minerals and Energy (Vote 30) | - | | | | | | - | | | + | + | - | | + | | + | + | - |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | 145 | 1 - | 956 | 6 1 688 | R 499 | 1 688 | 1 600 | o . | - (47.8% | 6) 84.49 | % 80 |
| National Electrification Programme (Allocation in-kind) Grant | 1 025 | (207) | i l | 818 | 818 | 635 | | | | 1 | - | [] | | 1 | 1 | -1 | .1 | - |
| | | , | 1 | 1 | 1 | i | | | l. | | | | i | 1 | 1 | | | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - ' | 1 | - ' | ! | | - | - | | - | - | - | | - | | | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | | | - ' | - 1 | | - | - | 1 | | - | - | | - | | | | - |
| Electricity Demand Side Management (Eskom) Grant | 3 025 | (207) | | 2 818 | 2 818 | 2 635 | | 145 | | 956 | 6 1688 | 499 | 1 688 | 8 1600 | | - (47.8% | 6) 84.49 | % 80. |
| Sub-Total Vote Water Affairs and Forestry (Vote 34) | 3 025 | (207) | · · · · · | 2 010 | 2 010 | 2 035 | · | 140 | · | 930 | 1 000 | 499 | 1 000 | 1 000 | | (47.8% | 04.47 | 76 80. |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | _ | | . ' | ! | | _ | | 1 - | | _ | | | 1 . | | | | - |
| Implementation of Water Services Projects | - | - | | - ' | ! | | - | | 1 - | | | | | | | | | - |
| Regional Bulk Infrastructure Grant | 11 000 | - | | 11 000 | 11 000 | 4 240 | | - | 1 - | | - | | | - | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | | | | - 1 | | - | | 1 | | - | | | - | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - 1 | - 1 | | | | 1 | | - | - | | - | | | | - |
| Municipal Drought Relief Grant Sub-Total Vote | 11 000 | | | 11 000 | 11 000 | 4 240 | | | | + | | | | + | | + | | - |
| Sport and Recreation South Africa (Vote 19) | 11 000 | | | 11 000 | 11 000 | 7270 | | | | 1 | | + | | + | | + | | - |
| 2010 World Cup Host City Operating Grant | | | | . ' | | | | | - | | | | | | | | | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | ! | | | | | | | | | | | - | | - |
| Sub-Total Vote | - | | - | | | | - | <u> </u> | <u> </u> | | | | - | - | | | | - |
| Human Settlements Rural Households Infrastructure Grant | | l. | | 1 | 1 | ł | | | 1 | | | | | | | | | |
| Sub-Total Vote | - | | - | | | | - | - | | + | - | | | + | | 1 | | |
| Sub-Total Vote | 18 225 | (207) | - | 18 018 | 18 018 | 11 075 | 416 | 649 | 600 | 2 079 | 9 1887 | 1 184 | 2 903 | 3 3 913 | 214.59 | % (43.0% | 6) 46.89 | % 63. |
| Provincial and Local Government (Vote 5) | IOLEO | (207) | | 10010 | 10010 | 1 | 110 | 017 | 1 | 1 | 1007 | 1101 | 2 700 | 1 0710 | 211.07 | 1 (10.0% | 10.07 | 70 |
| Municipal Infrastructure Grant | 12 360 | | 1 1 | 12 360 | 12 360 | 12 360 | | | | 3 725 | | | 5 880 | | | - (45.1% | | |
| Sub-Total Vote | 12 360 | | - | 12 360 | 12 360 | 12 360 | | | - | 3 725 | | | 5 880 | | | - (45.1% | | |
| Sub-Total | 12 360 | | | 12 360 | | 12 360 | | | | 3 725 | | | 5 880 | | | - (45.1% | | |
| Total | 30 585 | (207) | _ | 30 378 | 30 378 | 23 435 | 3 222 | 1 277 | 600 | 5 804 | 4 4 961 | 3 229 | 8 783 | 3 10 310 | 726.89 | % (44.4% | 6) 47.39 | % 55. |
| | | - | - | | | | | | | | | | | | | | | _ |
| | | | | | Year to | o date | First Q | Quarter | Second | d Quarter | Third | Quarter | YTDFx | spenditure - | % Changes fr | rom 2nd to 3rd Q | % Changes | s for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available 2010/11 | 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 |
| | | | | l ' | ' | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | 1 | | 1 1 | 1 | 1 ' | l . | September 2010 | 2010 | December 2010 | | march 2011 | | i | | 1 | | | 1 |
| | 1 | | 1 1 | 1 | 1 ' | I | | | l. | | | | i | | 1 | 1 | | 1 |
| R thousands | 1 | | 1 1 | 1 | 1 ' | I | | | l. | | | | i | | 1 | 1 | | 1 |
| | 1 | | | | | | | | i | 1 | 1 | | | 1 | † | 1 | 1 | 1 |
| Summary by Provincial Departments | 1 224 | 30 | - | 1 254 | | | 276 | - | 1 321 | - | 839 | | 2 436 | 6 - | -100.009 | % | 194.269 | % 0.0 |
| Education | - | - | | | - ' | - | - | - | ı - | - | - | - | | - | 0.00 | | | |
| Health | - | - ' | 1 1 | - | - ' | - | - | - | i - | - | - | - 1 | - | - | 0.00 | | | |
| Social Development | - | - ' | 1 1 | | - ' | - | - | - | i | | - | - | | - | 0.009 | | | |
| Public Works, Roads and Transport | 616 | - 1 | 1 1 | 616 | 1 - ' | 1 | 83 | - | 894 | - | 616 | - | 1 593 | - | -3109.629 0.009 | | | |
| Agriculture Sport, Arts and Culture | 578 | - 1 | 1 | 578 | [] | 1 | 193 | | 192 | , | 193 | | 578 | | 52.08 | | | |
| Housing and Local Government | - 376 | - 1 | 1 1 | 1 - | 1 [] | | 193 | | 235 | | 193 | | 235 | | -10000.009 | | | |
| | 1 1 | - ' | 1 | | [] | | | | | | 1 | [] | | | 0.00 | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Office of the Premier Other Departments | 30 | 30 | | 60 | | · | - | - | <u>'</u> - | | 30 | 1 | 30 | 1 | 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

Western Cape: Drakenstein(WC023)

| Western Cape: Drakenstein(WC023) | | | | | Year to | o date | First 0 | Quarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------|-----------------|----------------------|----------------------------|------------------|--------------------------------|------------------------------------|---------------------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 | year) | - | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | 1 | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 89 | 88 | 91 | 1 714 | 4 - | 225 | 1 00 | 0 1 027 | (100.09 | (68.59 | 6) 100.0 | % 102.7 |
| Neighbourhood Development Partnership (Schedule 6) | - | | | | - | - | - | - | | | - | | | | | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | | | | | - | | - | - | | | | | | | | - | | - |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 89 | 88 | 911 | 714 | - | 225 | 1 000 | 1 027 | (100.09 | (68.59 | 6) 100.09 | % 102.7 |
| Provincial and Local Government (Vote 5) | 750 | | | 750 | 750 | 750 | | | | | | 201 | | | | | | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 750 | | | 750 | 750 | 750 | - | 8/ | | 167 | - | 326 | | 580 | | - 94.9 | 76 | - 77.3 |
| Internally Displaced People Management Grant | | | | | | | - | | | | - | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 87 | | 167 | | 326 | | 580 | | - 94.9 | % | 77.3 |
| Transport (Vote 33) | 700 | | | 700 | 700 | 700 | | 1 | | + | | 1 | | 1 | | 1 | ,,, | 77.0 |
| Public Transport Infrastructure and Systems Grant | | | | | _ | | | _ | | | | | | | | | | |
| Rural Transport Grant | - | | | | - | | | - | | | | | | | | - | | - |
| Sub-Total Vote | | | | | | | | | | | | | | 1 - | | - | | - |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | | | - | - | - | - | - | | - | | - | - | | - | - | - |
| Sub-Total Vote | - | | - | | | - | - | | - | | - | | | 1 | | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | 1 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 114 | - | | 5 000 | 5 000 1 074 | 5 000 | 5 000 | 465 | - | 1 44 | 1 | 212 | 5 00 | 2 117 | | - (85.39 | 6) 100.0 | % 42.3 |
| National Electrification Programme (Allocation in-kind) Grant | 114 | 960 | | 1 074 | 10/4 | - | - | - | - | | - | | | - | | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | 1 | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | - | | | 1 | | |
| Sub-Total Vote | 5 114 | 960 | | 6 074 | 6 074 | 5 000 | 5 000 | 465 | | 1 441 | | 212 | 5 000 | 2 117 | | - (85.39 | 6) 100.09 | % 42.3 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | | - | | - | - | | | - | | | - | | - | - | - |
| Implementation of Water Services Projects | - | | | | - | - | - | - | - | | - | | | - | | - | - | - |
| Regional Bulk Infrastructure Grant | 6 000 | | | 6 000 | 6 000 | 6 000 | - | - | - | | - | | - | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | | | | - | - | - | - | - | | - | | | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | | - 1 | - | - | - | | | - | | - | - | | - | - | - |
| Municipal Drought Relief Grant Sub-Total Vote | 6 000 | | | 6 000 | 6 000 | 6 000 | | · · · · · · · · · · · · · · · · · · · | | + | | | | | | + | | - |
| Sport and Recreation South Africa (Vote 19) | 0 000 | | | 0 000 | 0 000 | 0 000 | | | | <u>-</u> | | ļ | | | | + | | · |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | _ | | | | | | | | | | | - | | |
| Sub-Total Vote | - | - | | | - | - | | - | - | | - | | | - | | - | - | |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | - | - | - | - | | | - | | | <u> </u> | | - | | - |
| Sub-Total Vote | | - | - | | - | - | - | | - | | - | | | - | | - | - | |
| Sub-Total | 12 864 | 960 | | 13 824 | 13 824 | 12 750 | 5 089 | 639 | 911 | 1 2 322 | - | 763 | 6 000 | 3 724 | (100.09 | (67.19 | 6) 88.99 | % 55.2 |
| Provincial and Local Government (Vote 5) | 24.045 | | | 24.045 | 24.045 | 24.045 | 1 911 | 2.007 | | 7 91 | (212 | 4.540 | 0.12 | 1440 | | (42.40 | () 22.0 | |
| Municipal Infrastructure Grant Sub-Total Vote | 24 045 24 045 | - | | 24 045 24 045 | 24 045 24 045 | 24 045 24 045 | | | - | 7 91 | | | 8 12: 8 12: | | | - (42.69 - (42.69 | | |
| Sub-Total Vote | 24 045 | | | 24 045 | 24 045 | 24 045 | | | | 7 911 | | | 8 123 | | | - (42.69 | | |
| Total | 36 909 | 960 | | 37 869 | 37 869 | 36 795 | | | 911 | | | | 14 123 | | | | | |
| A. T. S. | 55 707 | 700 | | 5, 007 | 5, 007 | 55775 | , 000 | 2 040 | 711 | 10 233 | 0212 | 0 303 | . 1 123 | 13 104 | 301.7 | (40.27 | 40.7 | 37.0 |
| | - | - | | | - | - | - | - | - | | - | - | - | | | | • | • |
| | | | | | Year to | | | Quarter | | d Quarter | | Quarter | | penditure | | rom 2nd to 3rd Q | | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| services, | | Dauger | Aujustinents | 2010/11 | Jonedale | 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 | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 786 | 168 | - | 1 954 | - | - | 2 660 | - | 5 409 | - | 385 | - | 8 454 | - | -100.00 | % | 432.65 | % 0.00 |
| Education | - | - | | - | - | - | - | - | - | - | | - | - | - | 0.00 | | | |
| Health | - 1 | - | | - | - | - | - | - | - | - | - | - 1 | - | - | 0.00 | | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Public Works, Roads and Transport | 500 | - | | 500 | - | - | 2 145 | - | 4 848 | - | - | - 1 | 6 993 | - | -10000.00 | | | |
| Agriculture | - 1 | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Sport, Arts and Culture | 1 286 | - | | 1 286 | - | - | 515 | - | 386 | | 385 | - | 1 286 | | -25.91 | | | |
| Housing and Local Government | - 1 | 168 | | 168 | - | - | - | - | 175 | - | - | - | 175 | · - | -10000.00 | | | |
| Office of the Premier | - 1 | - | | - | - | - | - | - | - | - | - | - 1 | - | 1 | 0.00 | | | |
| Other Departments | 4000 | | | | - | - | | - | | | - | - | - | | 0.00 | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 1 786 | 168 | | 1 954 | · . | - | 2 660 | | 5 409 | | 385 | | 8 454 | | -100.00 | 96 | 432.65 | % 0.00 |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| Processed Section Processed Register (Control of Maria (Contro | Actual expenditure Actual by municipalities N De | Lexpenditure Acunicipalities - 707 707 168 | | by municipalitie | Exp as % of Allocation National Department | - |
|---|--|---|--|--------------------|--|---------------------------------|
| Resource | 707 707 - 168 | 707 707 | Department | . (29.5' 60.5 | National Department | municipalities - 70 70 22 1 |
| National Treating Visible | 707 168 | 707 168 | | - (29.55 - 60.9 | - - %) 46.9 | - 70. - 22 |
| Local Convernment Restand Management Coard | 707 168 | 707 168 | | - (29.55 - 60.9 | - - %) 46.9 | - 70. - 22 |
| Local Comment Financial Management Coart 1000 1000 1000 124 124 104 342 241 241 449 184 | 707 168 | 707 168 | | - (29.55 - 60.9 | - - %) 46.9 | - 70. - 22. |
| Neighborhand Development Partnering (Scholade o) | 707 168 | 707 168 | | - (29.55 - 60.9 | - - %) 46.9 | - 70. - 22. |
| Elegistrational Development Patriatorials (Schoduler 7) | 168 - - | 168 - - | 131.7 | - 60.9 | 996 - - | - 22. |
| Sub-Total Valve 1000 1000 1000 124 124 194 342 241 241 469 | 168 - - | 168 - - | 131.7 | - 60.9 | 996 - - | - 22. |
| Provincial and Local Coverment (Vice 5) To To To To To To To T | 168 - - | 168 - - | 131.7 | - 60.9 | 996 - - | - 22. |
| Manicage Systems Improvement Criant Section 1975 Section | - | - | | - | - | - |
| Disaster Pelater Funds | - | - | | - | - | - |
| Internative Displaced Proprie Management Caret | | 168 | | - 60.5 | | 22. |
| Sub-Total Vote 750 750 750 750 | 168 | | | - 60.9 | | - 22 |
| Palick Transport Infrastructure and Systems Grant Stu-Total Vote Stu-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Expanded Public Works Programme (Municip | | | | | - | - |
| Palick Transport Infrastructure and Systems Grant Stu-Total Vote Stu-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Expanded Public Works Programme (Municip | | | | | | |
| Rural Transport Cream | | | | | | - |
| Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Expanded Public Works Programme (Municipal | | | | | | |
| Public Works | | | | | | - |
| Expanded Public Works Programme (Indicationally) | | | | | | |
| Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification of Clinics and Schools (Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Electricity Demand S | | | | | | |
| Minerals and Energy (Vote 39) Interplated National Excitification Programme (Municipal) Crant National Excitification Civinis and Science (Allocation in-kind) Crant National Excitification of Clinics and Science (Allocation in-kind) Exciticity Demand Skie Management (Estom) Crant Sub-Total Vote National Factor (Sience and Science Allocation in-kind) Exciticity Demand Skie Management (Estom) Crant Sub-Total Vote National Factor (Sience Allocation in-kind) Exciticity Demand Skie Management (Estom) Crant Sub-Total Vote National Factor (Sience Allocation in-kind) Exciticity Demand Skie Management (Estom) Crant Sub-Total Vote Sub- | | - | | | | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | - |
| National Electrification Programme (Allocation in-kind) Carat Backlogs in the Electrification Of Clinics and Schools (Allocation in-kind) Electrickly Demand Side Management (Eskom) Crant Valer Affairs and Forestry (Vole 3) Electrickly Demand Side Management (Eskom) Crant Electrickly Demand S | | - | | - | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Municipal) Crant Sub-Total Vole Water Affairs and Forestry (Vole 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Popelors Regional Bids Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy | - | - | A PARTY CORE AND A PART | - | - | - |
| Electricky Demand Side Management (Municipal Grant | | - | ************************************** | - | - | - |
| Electricity Demand Side Management (Municipal Grant | - | - | 2002 2002 2003 2003 2003 2003 | - | - | - |
| Sub-Total Vole | - | - | | - | - | - |
| Sub-Total Vole | - | - | | | | |
| Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Depositing and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | | | - |
| Implementation of Water Services Projects | | - | | -1 | | |
| Regional Bulk Infrastructure Crant Water Services Operaling and Transfer Subsidy Grant (Schedule 6) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Area | | | | 1 | - | - |
| Waler Services Operalling and Transfer Subsity Grant (Schedule 6) Waler Services Operalling and Transfer Subsity Grant (Schedule 7) **Municipal Drought Relief Grant **Sub-Total Vote** 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant 2010 FIFA World Cup Stadiums Development Grant 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant 3ub-Total Vote 4 4 5ub-Total Vote 5ub-Total World 7 8ub-Total World 8ub-Tot | - | - | | - | - | - |
| Water Services Operaling and Transfer Subsishy Grant (Schedule 7) | - | | | - | - | - |
| Municipal Relief Grant | | - | | - | - | - |
| Sub-Total Vote | - | - | | - | - | - |
| Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant | | | | - | | - |
| 2010 World Cup Host City Operating Grant 2010 FIRA World Cup Stadeum Development Grant 3.00 FIRA World Cup Stadeum Development Grant 3.01 FIRA World Cup Stadeum Development Grant 3.02 FIRA World Cup Stadeum Development Grant 3.03 FIRA World Cup Stadeum Development Grant 3.04 FIRA World Cup Stadeum Development Grant 3.05 FIRA World Cup Stadeum Development Grant Gra | | | | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | 1 | | | | | |
| Sub-Total Vote | - | - | | - | - | - |
| Human Settlements Rural Households Infrastructure Grant Sub-Total Vote | | - | | - | - | - |
| Rural Households Infrastructure Grant | | | | - | - | - |
| Sub-Total Vole . | | | | 1 | | |
| Sub-Total 1750 - 1750 1750 1750 124 124 104 406 241 345 449 Provincial and Local Covernment (Vote 5) Municipal Infrastructure Grant 17423 - 17423 17423 17423 9913 4785 - 8,251 - 670 9913 Sub-Total Vote 17423 - 17423 17423 17423 9913 4785 - 8,251 - 670 9913 Sub-Total Vote 17423 - 17423 17423 17423 9913 4785 - 8,251 - 670 9913 Sub-Total Vote 17423 - 17423 17423 17423 9913 4785 - 8,251 - 670 9913 | | - | | - | - | - |
| Provincial and Local Government (Vote 5) | 875 | | 131.7 | - (45.4) | | % 50. |
| Municipal Infrastructure Grant 17 425 - 17 425 17 427 17 423 9913 4785 - 8 251 - 670 9913 Sub-Total Vote 17 423 - 17 423 17 423 9913 4785 - 8 251 - 670 9913 Sub-Total Vote 17 423 - 17 423 17 423 9913 4785 - 8 251 - 670 9913 Sub-Total Vote 97 17 423 9913 4785 - 8 251 - 670 9913 | 8/5 | 8/5 | 131.7 | 7% (15.19 | %) 26.8 | 76 50. |
| Sub-Total Vote 17 423 - - 17 423 17 423 17 423 9913 4 785 - 8 251 - 670 9913 Sub-Total 17 423 - - 17 423 17 423 9913 4 785 - 8 251 - 670 9913 | 13 706 | 12 704 | | - (91.9 | %) 56.9 | 1% 78. |
| Sub-Total 17 423 17 423 17 423 9913 4 785 - 8251 - 670 9913 | 13 706 | | | - (91.9 | | |
| | 13 706 | | | - (91.9 | | |
| | | | 131.7 | | | |
| 17.10 1 | 14 361 | 14 36 1 | 131./ | (08.3) | /uj 54.1 | 76. |
| | | | | | 1 | |
| Year to date First Quarter Second Quarter Third Quarter YTD Expend | enditure % | | % Changes f | rom 2nd to 3rd Q | % Change | s 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 | Actual | Exp as % of | Exp as % of |
| | expenditure by exp | enditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by municipalities |
| Departments to Provincial municipalities by Provincial municipalities by Provincial roll municipalities by P | | ncipalities | Department | municipalities | Department | municipalities |
| September 2010 2010 December 2010 March 2011 | | | | | | |
| | | | | 1 | | |
| | | | | 1 | | |
| R thousands | | | | 1 | | |
| | | | | | | |
| Summary by Provincial Departments 3 106 1 - 3 107 615 - 5 616 - 1 881 - 8 112 | | | -100.00 | 0% | 261.09 | 1% 0.0 |
| Education | - | - | 0.00 | | | |
| Health | - | - | 0.00 | | | |
| Social Development | | - | 0.00 | | | |
| Public Works, Roads and Transport 1 968 - 1 1968 150 - 5 169 - 1 522 - 6 841 | - | - | -7055.52 | | | |
| Agriculture 61 1 62 11 - 10 - 8 - 29 | | - | -2000.00 | | | |
| Sport, Aris and Culture 1077 - 1077 454 - 312 - 311 - 1077 | | - | -32.05 | | | |
| Housing and Local Government 125 125 | | - | -10000.00 | | | |
| Office of the Premier | | - | 0.00 | | | |
| Other Departments 40 - 40 | | | 0.00 | 0.00 | 0.00 | |
| Total of Provincial transfers to Municipalities (Part B) 5 3 106 1 - 3 107 615 - 5 616 - 1 881 - 8 112 | - | - 1 | | 0% | 261.09 | |

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

Western Cape: Breede Valley(WC025)

| Western Cape: Breede Valley(WC025) | | | | | Year to | o date | First C | Quarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes from | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|-------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|--|--------------------------------|--|-----------------------|--|-----------------------|--------------------------|---------------------------|------------------------------|
| | | | Other Adjustments | | Approved payment | | | | | | | | | e Actual expenditure | | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 | by 30 September | Department by 3 | | | by 31 March 2011 | Department | | Department | 1 | 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 | 136 | 147 | 11 | 3 112 | 2 115 | 115 | 364 | 4 374 | 1.89 | 6 2.69 | 6 36.49 | 6 37.4 |
| Neighbourhood Development Partnership (Schedule 6) | - | | | - | | - | - | - | | | - | | | - | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | - | | | | | | | - | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 136 | 147 | 113 | 112 | 115 | 115 | 364 | 374 | 1.89 | 6 2.69 | 6 36.49 | 37.49 |
| Provincial and Local Government (Vote 5) | 750 | | | 750 | 750 | 750 | 40 | | 20 | 9 220 | | 95 | 249 | 9 370 | (100.0% | (56.8% | 33.29 | 6 49.3 |
| Municipal Systems Improvement Grant Disaster Relief Funds | /50 | | | /50 | /50 | /50 | 40 | 30 | 20 | 7 221 | | 95 | 245 | 3/0 | (100.0% | (30.6% | 33.2 | 6 49.3 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 40 | 56 | 209 | 220 | | 95 | 249 | 370 | (100.0% | (56.8% | 33.29 | 49.39 |
| Transport (Vote 33) | | | | | | | | | | | | | | | (122121 | 1 | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | - | | | | | | | | | | | |
| Rural Transport Grant | - | | | - | | | - | | | | - | | | - | | | | |
| Sub-Total Vote | - | | | | | - | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | | | | | - | - | - | | - | ļ | | - | | | ļ | - |
| Sub-Total Vote | - | | - | | | - | - | - | | - | - | | | - | | - | ļ: | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 224 | (11 616) | | 8 608 | 8 608 | 5 863 | | - | - | 1 | 1 | | | 1 | | | 1 | |
| National Electrification Programme (Allocation in-kind) Grant | 20 224 | (11616) | | 8 608 | 8 608 | 5 863 | - | - | | | - | | - | 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 | 20 224 | (11 616) | | 8 608 | 8 608 | 5 863 | | | | - | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | - | - | - | - | | - | | | - | | | | |
| Implementation of Water Services Projects | - | | | - | | | - | | | | - | | | - | | | | |
| Regional Bulk Infrastructure Grant | - | | | - | | - | | | | | - | | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | - | | - | | - | - | | - | | - | | - | - | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | - | | - | | - | - | - | - | | - | | - | - | | - | | |
| Municipal Drought Relief Grant Sub-Total Vote | | | | | | | · · · · · · · · | | | | | | <u>_</u> | + | | - | | . |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | · | | | | | | | | - |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | - | | | - | | | | - | | | | | | | |
| Sub-Total Vote | | | | | | - | | | | | | | - | | | | | T |
| Human Settlements | | | | | | | | | | | | | | | | 1 | | |
| Rural Households Infrastructure Grant | - | | | - | | - | - | - | - | | - | · | | - | | | | |
| Sub-Total Vote | | | | | | _ : | | | | | | i | | <u> </u> | | | | |
| Sub-Total | 21 974 | (11 616) | | 10 358 | 10 358 | 7 613 | 176 | 203 | 322 | 331 | 115 | 210 | 613 | 744 | (64.3% | (36.8% | 35.09 | 42.59 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 18 390 | | | 18 390 | 18 390 | 18 390 | 18 390 | 18 390 | | | | | 18 390 | 0 18 390 | | | 100.09 | 6 100.0 |
| Sub-Total Vote | 18 390 | | | 18 390 | 18 390 | 18 390 | | | | | | | 18 390 | | | | 100.09 | |
| Sub-Total Vote | 18 390 | | | 18 390 | 18 390 | 18 390 | | | - | T : | | † · | 18 390 | | | | 100.09 | |
| Total | 40 364 | (11 616) | | 28 748 | 28 748 | 26 003 | 18 566 | | 322 | 331 | 115 | 210 | 19 003 | 19 134 | (64.3% | (36.8% | 94.49 | |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | | - | - | | - | - | - | - | • | - | - | | | | |
| | | | | | Year to | | First C | | | d Quarter | | Quarter | | 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 |
| | | | , | | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | | | | 1 | | | | 1 | | 1 | | |
| | | | | | | | 1 | | | | | | | 1 | | | | |
| R thousands | | | | | | | 1 | | | | | | | 1 | | | | |
| | | | | | | | 1 | | | 1 | 1 | 1 | | 1 | | 1 | 1 | 1 |
| Summary by Provincial Departments | 11 445 | - | - | 11 445 | - | - | 989 | - | 11 101 | - | 241 | - | 12 331 | - | -100.009 | 6 | 107.749 | 0.00 |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 6 0.005 | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | 6 0.00 | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Public Works, Roads and Transport | 10 555 | - | | 10 555 | - | - | 579 | - | 10 632 | - | - | - | 11 211 | - | -10000.009 | | | |
| Agriculture | - | - | | - | - | - | - | - | 1 | - | 1 | - | 2 | : - | 0.00 | 6 0.009 | | |
| Sport, Arts and Culture | 890 | - | | 890 | - | - | 410 | - | 240 | | 240 | - | 890 | 1 | 0.00 | | | |
| Housing and Local Government | - | - | | - | - | - | - | - | 228 | - | - | - | 228 | 1 - | -10000.009 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | 1 | - | - | - | 1 | 0.00 | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 44.4:5 | - | | 44 | - | - | - | - | 4 | - | - | - | 40.00 | 1 | 0.00 | | 6 0.00 | |
| Total of Provincial transfers to Municipalities (Part B) | 11 445 | | | 11 445 | | - | 989 | <u> </u> | 11 101 | | 241 | | 12 331 | | -100.00° | fo. | 107.749 | 6.00 |

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

Western Cape: Langeberg(WC026)

| Western Cape: Langeberg(WC026) | | | | | Year to | date | First C | Quarter | Second | I Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|-------------------|----------------------|----------------------|----------------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|--------------------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | e Actual expenditure | Actual expenditur | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | | 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 | 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 | (000) | | 1 000 | 1 000 | 1 000 | | 297 | 142 | 142 | 128 | 128 | 561 | 8 567 | (9.99 | 6) (9.7% | 56.89 | 56.7 |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 2 400 700 | (800) | | 1 600 700 | 1 600 700 | 1 600 | - | - | - | | - | | | 1 | | | | |
| Sub-Total Vote | 4 100 | (800) | - | 3 300 | 3 300 | 2 600 | 298 | 297 | 142 | 142 | 128 | 128 | 568 | 3 567 | (9.99 | (9.7% | 21.89 | 6 21.8 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | 1 | , | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 370 | 370 | 24 | 32 | - | 24 | 394 | 4 426 | (100.09 | 6) (23.6% | 52.59 | 56.8 |
| Disaster Relief Funds | - | | | - | - | - | - | - | - | | - | - | - | - | | - | | - |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | | | 750 | 750 | 750 | 370 | 370 | 24 | 32 | - | 24 | 394 | 1 426 | (100.09 | 5) (23.6% | 52.59 | 6 56.8 |
| Transport (Vote 33) | 730 | | · · · · · | 730 | /30 | 730 | 370 | 370 | 24 | 32 | · · · · · · | 24 | 374 | 420 | (100.07 | (23.07 | 32.3 | 50.0 |
| 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 | - | <u>.</u> | | | | | - | - | | | - | ļ | | 1 | | - | 1 | - |
| Minerals and Energy (Vote 30) | | | | <u>-</u> | | | | | - | · | | ļ | | | | · | | - |
| Integrated National Electrification Programme (Municipal) Grant | 90 | | | 90 | 90 | 90 | | | 91 | | | 60 | 91 | 0 60 | (100.09 | 6) | 100.09 | 67.0 |
| National Electrification Programme (Allocation in-kind) Grant | 114 | | | 114 | 114 | 13 | - | - | - | | - | | | | , | .] | | |
| | | | | | | | | | | l | | | | | | | | |
| 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 | 204 | | | 204 | 204 | 103 | | | 90 | <u> </u> | - | - 60 | 90 | 60 | (100.09 | N . | 100.09 | 67.0 |
| Water Affairs and Forestry (Vote 34) | 204 | | | 204 | 204 | 103 | | | | | | 1 | | , | (100.07 | 7 | 100.0 | 07.0 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | - | | | | | | - | - | - | | - | | | - | | | | |
| Regional Bulk Infrastructure Grant | - | - | | | - | | - | - | - | | - | - | - | - | | - | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | | | | | - | - | - | - | | - | | | | | - | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | - | | | | - | | - | - | - | | - | | | - | | | | |
| Sub-Total Vote | | | | | <u>.</u> | - | <u>:</u> | | | | · | | | | | 1 | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | <u> </u> | | 1 | | | | <u> </u> | | |
| 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 | | | | | | | - | | - | | | · | | 1 : | | | | |
| Sub-Total | 5 054 | (800) | | 4 254 | 4 254 | 3 453 | 668 | 668 | 256 | 173 | 128 | 212 | 1 052 | 1 053 | (50.09 | 22.59 | 6 30.69 | 6 30.6 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 595 | - | | 12 595 | 12 595 | 12 595 | | | - | 1 095 | | | 11 50 | | | 293.9 | | |
| Sub-Total Vote Sub-Total | 12 595 12 595 | <u>.</u> | - | 12 595 12 595 | 12 595 12 595 | 12 595 12 595 | | | | 1 095 | | | 11 500 11 500 | | | 293.9 | | |
| Sub-Total Total | 12 595 17 649 | (800) | - | 12 595 16 849 | 12 595 16 849 | 12 595 16 048 | | | 256 | | | | 11 500 12 552 | | | | | |
| Total | 17 049 | (800) | - | 10 049 | 10 049 | 10 048 | / 634 | ∠ 104 | 230 | 1200 | 4 442 | + 320 | 12 332 | 1919 | 1035.2 | 230.93 | 76.37 | 49.0 |
| | - | - | | | - | | | | | | - | | | | | • | • | • |
| | | | | | Year to | | First C | | | Quarter | | Quarter | | 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 |
| | | | | | | Departments to Municipalities | Provincial | municipalities by 30 September | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial Department | municipalities | Provincial | municipalities |
| | | | | | | municipalities | Department by 30 September 2010 | 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | 1 | | | | | | | 1 | | | 1 | 1 |
| R thousands | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | 1 | | 1 | ļ | 1 |
| Summary by Provincial Departments | 857 | 48 | - | 905 | - | - | 1 014 | - | 258 | - | 341 | - | 1 613 | | -100.00 | | 178.235 | |
| Education Health | - | - | | | - | - | - | - | - | - | - | - 1 | - | - | 0.00 | | | |
| Health Social Development | 1 | - | | - | - | - | - | - | | - | - | | - | - | 0.00 | | | |
| Public Works, Roads and Transport | 82 | | | 82 | | - | 756 | _ |] | | 82 |] [] | 838 | | 0.00 | | | |
| Agriculture | | - | | | - | - | - | - | - | - | - | - 1 | - | - | 0.00 | | | |
| Sport, Arts and Culture | 775 | - | | 775 | - | - | 258 | - | 258 | - | 259 | - 1 | 775 | - | 38.76 | | | |
| Housing and Local Government | - | 48 | | 48 | - | - | - | - | - | - | - | - | - | - | 0.00 | | | % 0.0 |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Other Departments | - | - | | - | - | - | - | - | - | - | - | - | | - | 0.00 | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 857 | 48 | - | 905 | | - | 1 014 | - | 258 | | 341 | - | 1 613 | - | -100.00 | V ₀ | 178.239 | % 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

Western Cape: Cape Winelands DM(DC2)

| Western Cape: Cape Winelands DM(DC2) | | | | | Year to | o date | First Q | uarter | Second | Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | rom 2nd to 3rd Q | % Changes | s for the 3rd Q |
|---|-------------------|-----------------|--|-----------------|------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|--|--------------------------------|-------------------------------------|--|----------------------------------|---------------------------|----------------------------------|--------------------------|--|
| | Division of | Adjustment (Mid | Other Adjustments | | Approved payment | | | | Actual expenditure | | | | Actual expenditur | re Actual expenditure | e Actual expenditur | re Actual expenditur | re Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | ' | ' | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | by 31 December 2010 | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalitie |
| | | | | ' | | ı | ocptomber 2010 | 20.0 | I | 2010 | Midroll 2011 | | | | | | Doparanon | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | ' | | i | | | İ | | | | | | | | | |
| Local Government Restructuring Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 0 310 | 310 | 236 | 237 | 316 | 316 | 86 | 52 863 | 3 33.9 | 9% 33.59 | % 86.29 | - 2% 86 |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1 000 | 310 | 310 | Z30 | 23/ | 310 | 310 | 00. | 2 003 | 33.9 | 33.57 | /6 00.27 | 276 00 |
| Neighbourhood Development Partnership (Schedule 7) | | | | . ' | | | | | i - | | | | | | | - | | - |
| Sub-Total Vote | 1 000 | | - 1 | 1 000 | 1 000 | 1 000 | 310 | 310 | 236 | 237 | 316 | 316 | 862 | 2 863 | 33.9 | 9% 33.59 | % 86.29 | 1% 86 |
| Provincial and Local Government (Vote 5) | | | | ' | | ı | | | İ | | | 1 | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | - 1 | | | - | 50 | - | 50 |) | - | | - 6 |
| Disaster Relief Funds Internally Displaced People Management Grant | - | | | | - 1 | 1 | - | | | | - | | - | | | | 1 | |
| Sub-Total Vote | 750 | <u>_</u> | | 750 | 750 | 750 | | | | <u> </u> | - | 50 | <u> </u> | 50 | , | - | - | - 6 |
| Transport (Vote 33) | | | | | | | | | 1 | | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - ' | | | | | | | - | | - | | | - | - | - |
| Rural Transport Grant | | | | | | - | | | | | | | | - | | - | | - |
| Sub-Total Vote | | | - | | | <u> </u> | | | | <u> </u> | | <u> </u> | | | | | | |
| Public Works | | | | 1 ' | ' | ı | | , ! | I | 1 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | | <u>_</u> | | | | <u>_</u> | + | | | - | - | | | + | + | 1 | 1 | 1 |
| Minerals and Energy (Vote 30) | | <u>-</u> | | | | | t | | _ | <u> </u> | · · · · · · | ! | <u>_</u> | + | | 1 | + | 1 |
| Integrated National Electrification Programme (Municipal) Grant | | | | 1 - ' | - ' | | - | | | | | | - | - | | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | | | - ' | - ' | | - | | | | - | | - | - | | - | - | - |
| | | | | ' | | i | | | ı | | | | | | | 1 | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | | - 1 | | - | - 1 | | | - | | - | - | | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | | | | | - 1 | | | - 1 | | | - | | - | | | - | | - |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | - | | | | - | | - : | | | - | - | - | - | + | + | - | 1 | 1 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | <u> </u> | | | | | + | | 1 | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | . ' | | | | | i - | | | | | | | - | | - |
| Implementation of Water Services Projects | - | | | - ' | | | | | | | - | | - | - | | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - ' | - | | | - 1 | | | - | | - | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | | | | - 1 | | - | - 1 | · · | | - | | - | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | - 1 | | | - 1 | | | - | | - | - | | - | | - |
| Sub-Total Vote | | <u>.</u> | | | | | ····· | | | | | | | + | | + | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | i | | | | | 1 | | ——— | | |
| 2010 World Cup Host City Operating Grant | | | | . ' | | | | | i - | | | | | | | - | | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | | | | | | | | - | | | | | - | | - |
| Sub-Total Vote | | | | - | | <u> </u> | | - | | | | | | | | | | |
| Human Settlements Rural Households Infrastructure Grant | | | | ' | | ı | | | İ | | | 1 | | | | | | |
| Sub-Total Vote | | | | - | | | | | | - | - | - | - | + | + | 1 | 1 | |
| Sub-Total Vote | 1 750 | | | 1 750 | 1 750 | 1 750 | 310 | 310 | 236 | 237 | 316 | 366 | 862 | 2 913 | 33.9 | 9% 54.69 | % 49.39 | 1% 52 |
| Provincial and Local Government (Vote 5) | 1700 | | | 1700 | 1700 | 1 700 | 010 | - 010 | 1 | 20, | 0.0 | | 002 | 1 | 00.7 | 1 01.07 | 17.07 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Municipal Infrastructure Grant | 5 593 | | | 5 593 | 5 593 | 5 593 | | | | 72 | | | 5 25 | | | - (100.0% | | |
| Sub-Total Vote | 5 593 | | - | 5 593 | 5 593 | 5 593 | | | | 72 | | <u> </u> | 5 25 | | | - (100.0% | | |
| Sub-Total | 5 593 | | | 5 593 | | 5 593 | | | · | 72 | | | 5 257 | | | - (100.0% | | |
| Total | 7 343 | | | 7 343 | 7 343 | 7 343 | 5 567 | 5 087 | 236 | 309 | 316 | 366 | 6 119 | 9 5 762 | 2 33.9 | 7% 18.69 | % 83.39 | 1% 78 |
| | | | | | | | | | | | | | | | | | | |
| | - | | | | Year to | o date | First Q | uarter | Second | Quarter | Third | Quarter | YTD Fx | xpenditure | % Changes for | rom 2nd to 3rd Q | % Changes | s 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 | | March 2011 | | | | | | | |
| | | | | 1 ' | 1 | I | | | I | | | | | | | | | |
| R thousands | | | | 1 ' | 1 | I | | | I | | | | | | | | | |
| | | | | | | | + | | | <u> </u> | | | | + | + | + | + | |
| Summary by Provincial Departments | 715 | 25 | - | 740 | - | - | - | | | - | 2 548 | - | 2 548 | 8 - | -100.00 | P/6 | 344.329 | 2% 0.0 |
| Education | - | - | | - | - | - | - | | | - | - | - | - | - | 0.00 | | | 0% 0.0 |
| Health | - | - | | - | - | - | - | | - | - | - | - | - | - | 0.00 | | | |
| Social Development | - | - | | - | - | - | - | ! | i - | - | - | - | - | - | 0.00 | | | |
| Public Works, Roads and Transport | 715 | - | | 715 | - | 1 | - | - 1 | - | - | 715 | - | 715 | - | 0.00 | | | |
| Agriculture | - | - | | | - | 1 | - | - | | - | - | 1 - | - | - | 0.00 | | | |
| Sport, Arts and Culture | - | - | | 25 | - | 1 | - | - | - i | _ | 1 833 | .1 | 4.00 | | 0.00 | | | |
| | | | | 25 | 1 - | | 1 | - 1 | | | 1 833 | 1 | 1 833 | 2 I | 0.00 | | | , /oj U.(|
| Housing and Local Government Office of the Premier | 1 | | 1 | | | | - | | , | _ | _ | _ | _ | - | 0.00 | | | 7% |
| | | | | | - | - | - | [1 | - | - | - | | - | - | | 0.009 | % 0.009 | |

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

Western Cape: Theewaterskloof(WC031)

| Western Cape: Theewaterskloof(WC031) | | | | | Year to | o date | First C | Quarter | Second | i Quarter | Third (| Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|-------------------------------|------------------------------------|-------------------|--------------------------|---------------------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------------------|--------------------|--------------------------------------|--|--|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | Actual expenditure | | | | Exp as % of |
| l l | revenue Act No. 1 | year) | - | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| l | of 2010 | | | | | direct grants | | by 30 September | Department by 31 | | | by 31 March 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| R thousands | | | | | | | | | | 1 | 1 | | | | | | 1 | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | _ | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 496 | 495 | 450 | 510 | 54 | (221) | 1 000 | 784 | (88.0% | (143.3%) | 100.0% | 6 78. |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1000 | 470 | 473 | 430 | 310 | | (221) | 1 000 | 704 | (00.070 | (143.370 | 100.07 | 70. |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | 1 . | | | | _ | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 496 | 495 | 450 | 510 | 54 | (221) | 1 000 | 784 | (88.0% | (143.3%) | 100.0% | 78.4 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 5 | 173 | Ę | 5 36 | - | 547 | 10 | 755 | (100.0% | 1433.8% | 0.8% | 62. |
| Disaster Relief Funds | - | | | - | - | - | - | - | | | - | | - | - | - | - | - | |
| Internally Displaced People Management Grant | - | | | | | | | | | | | | | - | | - | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | 5 | 173 | | 36 | | 547 | 10 | 755 | (100.0% | 1433.8% | 0.8% | 62. |
| Transport (Vote 33) | | | | | | | | | | 1 | | | | 1 | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | - | | | | - | | | - | | - | - | |
| Rural Transport Grant | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | - | - | · . | | - | | <u> </u> | | · · | | | | <u> </u> | - | - |
| Public Works | | | | | | | | | | 1 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 174 | | | 2 174 | 2 174 | | | - | - | - | - | | | - | | - | - | 1 |
| Sub-Total Vote | 2 174 | | - | 2 174 | 2 174 | | | - | - | - | - | | | | | - | | 1 |
| Minerals and Energy (Vote 30) | | | | | | | | | | 1 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | - | | | - | | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 506 | (2 244) | | 2 262 | 2 262 | 415 | - | - | - | 1 | | | | - | | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | 1 | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | - | | | | | - | | | | 1 | | | | 1 - | | 1 | | |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | - | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 4 506 | (2 244) | | 2 262 | 2 262 | 415 | | | | - | | - | | 1 | | | | <u> </u> |
| Water Affairs and Forestry (Vote 34) | 4 300 | (2 244) | | 2 202 | 2 202 | 713 | | | | | | | | <u> </u> | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | _ | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | 1 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | _ | | _ | | | | | | | _ | | _ | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | 1 . | | | | | | 1 . | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | - | <u> </u> | | - | | - | | · | | |
| 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 | | | | | | | | | | T : | | | | | | · . | | |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | | | - | - | | - | - | | | - | - | - | - | | - | - | |
| Sub-Total Vote | - | | | | | - | - | | | | - | - | | - | | - | | |
| Sub-Total | 8 880 | (2 244) | | 6 636 | 6 636 | 2 615 | 501 | 668 | 455 | 546 | 54 | 326 | 1 010 | 1 539 | (88.1% | (40.3%) | 45.9% | 70.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 940 | | | 17 940 | 17 940 | 17 940 | | | - | 7 087 | | | 9 344 | 16 606 | - | (38.5%) | | |
| Sub-Total Vote | 17 940 | <u>.</u> | - | 17 940 | 17 940 | 17 940 | | | : | 7 087 | | | 9 344 | | | (38.5%) | | |
| Sub-Total | 17 940 | | - | 17 940 | 17 940 | 17 940 | | | | 7 087 | | | 9 344 | | - | (38.5%) | | |
| Total | 26 820 | (2 244) | - | 24 576 | 24 576 | 20 555 | 5 913 | 5 832 | 455 | 7 632 | 3 986 | 4 681 | 10 354 | 18 146 | 776.0% | (38.7%) | 51.4% | 6 90. |
| | | | | | | | | | | | | | | 1 | | 1 | | |
| | - | - | | - | - | - | | - | - | | - | | - | | % Change - f | m 2nd to 3rd Q | % Char | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to Approved payment | | First C | Actual | Actual | Quarter Actual | Third (| Quarter Actual | YTD Exp Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | maiii 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 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 |
| | | | | | | municipanties | September 2010 | 2010 | December 2010 | 31 December 2010 | March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| · · | | | | | | | | | | | | | | | | | | 1 |
| 1 | | (50) | - | 688 | - | l | 230 | - | 1 920 | - | 287 | · · · · · · · | 2 437 | - | -100.00% | | 354.22% | 6 0.0 |
| Summary by Provincial Departments | 738 | | | | | | | | | | - | - | | - | 0.009 | 0.00% | | |
| Summary by Provincial Departments Education | 738 | (50) | | - | | | | | | | | 1 | | | | | | 1 0.0 |
| | 738 | - (50) | | - |] | _ | _ | - | _ | - | - | ! | _ | - | 0.00% | 0.00% | | 6 00 |
| Education | 738 | - - - | | | - | - | - | - | - | - | - | - | - | - | 0.00% | | 0.00% | |
| Education Health | 738 - - - - 60 | - - - - | | - | - | - | - - 3 | - | - - 1 519 | - | - - 60 | | - - 1 582 | | | 0.00% | 0.00% | 6.0 |
| Education Health Social Development | - | - - - - - | | - | - | - | - - 3 1 | | - - 1 519 - | - - - | - - 60 1 | - | - - 1 582 2 | - | 0.00% | 0.00% | 0.00% 0.00% 263666.67% | 6.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture | - - - 60 | - - - - - | | - - 60 - | - | - - - - | - 3 1 226 | - | - | - | 1 | - - - - | 2 | - | 0.00% -9605.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 263666.67% 0.00% | 6 0.0 6 0.0 6 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - | - - - - - - (50) | | - - 60 - 678 | - | - | 3 1 226 | - | 226 | - | - - 60 1 226 | - | 2 678 | - | 0.00% -9605.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 263666.67% 0.00% | 6 0.0 6 0.0 6 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture | - - - 60 | - - - - - | | - - 60 - | - | - | 3 1 226 | - - - - - | - | - | 1 | | 2 | - | 0.00% -9605.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 263666.67% 0.00% 10000.00% -35000.00% | 6 0.0 6 0.0 6 0.0 6 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | - - - 60 | - - - - - | | - - 60 - 678 | - - - - - - - | - | 3 1 226 | - - - - - - | 226 | - | 1 | | 2 678 | - | 0.009 -9605.009 0.009 0.009 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 263666.67% 0.00% 10000.00% -35000.00% | 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 |

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

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

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

All the figures are unaudited.

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

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

Western Cape: Overstrand(WC032)

| Western Cape: Overstrand(WC032) | | | | | Year to | date | First Q | uarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|--|-------------------------------|-------------------------------|-------------------|-----------------|-----------------------------|----------------------------------|---|-----------------------------------|-----------------------------------|--|--------------------------------|------------------------------------|----------------------------------|--------------------|---|---|--|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure A | | Actual expenditure | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | | 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 | municipalitie |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | Warch 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 | | | 300 | | | | 728 | 729 | (37.7%) | (37.8%) | 72.8% | |
| Neighbourhood Development Partnership (Schedule 6) | 8 500 300 | 3 000 | | 11 500 300 | 11 500 300 | 10 935 | 2 684 | 251 | 333 | 333 | - | 748 | 3 017 | 1 332 | (100.0%) | 124.7% | 26.2% | 11.6 |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote | 9 800 | 3 000 | | 12 800 | 12 800 | 11 965 | 2 925 | 493 | 633 | 633 | 187 | 934 | 3 745 | 2 060 | (70.5%) | 47.6% | 30.0% | 16.5 |
| Provincial and Local Government (Vote 5) | 7000 | 3 000 | | 12 000 | 12 000 | 11703 | 2 723 | 473 | 033 | 033 | 107 | 754 | 3 743 | 2 000 | (70.570) | 47.070 | 30.070 | 10 |
| Municipal Systems Improvement Grant | 750 | - | | 750 | 750 | 750 | | - | | 149 | - | 190 | - | 339 | | 27.8% | - | 45.2 |
| Disaster Relief Funds | - | - ' | | | - | | - | - | | | | | | - | | - | - | |
| Internally Displaced People Management Grant | | - | | | - | | | - | | | - | - | | - | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | 149 | | 190 | | 339 | | 27.8% | | 45.2 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | | - | | - | - | | | - | | - | - | | - | - | |
| Rural Transport Grant | | | | | - | | | | | ł | | · | | - | | | | |
| Sub-Total Vote Public Works | | | | | · · · · · · | | | · · · · · | | | | | | | | | · · · · · | - |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | _ | _ | _ | _ | | _ | | _ | | _ | | _ | | _ | |
| Sub-Total Vote | | | | - | | | | | | | | | | | | | - : | |
| Minerals and Energy (Vote 30) | | | | | | | ļ | | | i | 1 | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 639 | . ' | | 3 639 | 3 639 | 3 639 | 3 000 | 394 | | 1 490 | - | 1 755 | 3 000 | 3 639 | | 17.8% | 82.4% | 100.0 |
| National Electrification Programme (Allocation in-kind) Grant | - | | | | | | | | - | 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 | 3 639 | | | 3 639 | 3 639 | 3 639 | 3 000 | 394 | | 1 490 | | 1 755 | 3 000 | 3 639 | | 17.8% | 82.4% | 100.0 |
| Water Affairs and Forestry (Vote 34) | | 1 | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | - | - 1 | | | - | | | - | | | | | | - | | - | | |
| Regional Bulk Infrastructure Grant | | - 1 | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | | _ | | | | | | | | | | | | - | |
| Municipal Drought Relief Grant | - | - | | - | - | | | - | | | | - | - | | | - | - | |
| Sub-Total Vote | | - | | | - | - | | | | | | | | - | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | | - | - | | | - | | | - | | - | - | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | - | | | <u> </u> | | | | · | | | - | ļ |
| Sub-Total Vote | | | | | | | - | | | | | | - | | - | | | |
| Human Settlements Rural Households Infrastructure Grant | | 1 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | | | | | | | | | |
| Sub-Total Vote | 14 189 | 3 000 | | 17 189 | 17 189 | 16 354 | 5 925 | 887 | 633 | 2 272 | 187 | 2 880 | 6 745 | 6 038 | (70.5%) | 26.7% | 39.9% | 35.8 |
| Provincial and Local Government (Vote 5) | 11107 | 0 000 | | 17 107 | 17 107 | 10 001 | 0 720 | 007 | 000 | 1 22/2 | 107 | 1 000 | 0710 | 0 000 | (10.070) | 20.770 | 07.770 | 55.0 |
| Municipal Infrastructure Grant | 11 616 | | | 11 616 | 11 616 | 11 616 | | | | 4 534 | | | 9 503 | 5 181 | | (89.6%) | 81.8% | |
| Sub-Total Vote | 11 616 | | | 11 616 | 11 616 | 11 616 | 5 512 | 175 | | 4 534 | 3 991 | 473 | 9 503 | 5 181 | | (89.6%) | 81.8% | 44.6 |
| Sub-Total Sub-Total | 11 616 | | | 11 616 | 11 616 | 11 616 | | | - | 4 534 | | | 9 503 | | - | (89.6%) | 81.8% | |
| Total | 25 805 | 3 000 | | 28 805 | 28 805 | 27 970 | 11 437 | 1 061 | 633 | 6 806 | 4 178 | 3 353 | 16 248 | 11 220 | 560.0% | (50.7%) | 57.0% | 39.4 |
| | | | | | | | | | | l | | | | | | | | |
| | | - | | • | | | | - | | | - | | - | - | % Changes fro | m 2nd to 2rd O | % Changes f | or the 2rd O |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to Approved payment | | First Q Actual | uarter Actual | Second Actual | Quarter Actual | Third (| Quarter Actual | YTD Exp Actual | enditure Actual | % Changes fro | Actual | Exp as % of | Exp as % of |
| services) Provincial Departments to Municipalities (Agency | 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 |
| | | | | | | municipanties | September 2010 | 2010 | December 2010 | 31 December 2010 | March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | | | | | | | | | | | | |
| į. | | | | | | | | | | 1 | 1 | | | | | | | 1 |
| 1 | | | | | | | | | | | | | | | | | | |
| R thousands | | i | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 778 | 1 120 | - | 1 898 | - | - | 351 | - | 764 | - | 1 311 | - | 2 426 | - | -100.00% | | 127.82% | |
| Summary by Provincial Departments Education | 778 | 1 120 | - | - | - | - | 351 | - | 764 | - | 1 311 | - | 2 426 | - | 0.00% | 0.00% | 0.00% | 0.0 |
| Summary by Provincial Departments Education Health | 778 | 1 120 - - | - | - | | | 351 | - - - | 764 - - | - | 1 311 | | 2 426 | - | 0.00% 0.00% | 0.00% | 0.00% 0.00% | 0.0 |
| Summary by Provincial Departments Education Health Social Development | - | | - | - | - | - | 351 | - - - | - -, | - | - | | - | | 0.00% 0.00% 0.00% | 0.00% | 0.00% 0.00% 0.00% | 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 778 - - - - 50 | 1 120 - - - 1 000 | - | - | | - - - - - | 351 - - - - 44 | - | 764 - - - 514 | - | 1 311 | - - - - - | 2 426 - - - 1 598 | - | 0.00% 0.00% 0.00% 10233.46% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 15219.05% | 0.0 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | - - - 50 | | - | 1 050 | | - - - - - | | - | - - - 514 | | 1 040 | | - - - 1 598 | | 0.00% 0.00% 0.00% 10233.46% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 15219.05% 0.00% | 0.0 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - | | | - | | - - - - - - | 351 - - - - 44 - 307 | - - - - - - | - - 514 - 150 | | - | - - - - - - | - - - 1 598 - 608 | | 0.00% 0.00% 0.00% 10233.46% 0.00% 66.67% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 15219.05% 0.00% 10000.00% | 0.0 0.0 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | - - - 50 | | - | 1 050 | - | - | | - - - - - - - | - - - 514 | - | 1 040 | | - - - 1 598 | | 0.00% 0.00% 0.00% 10233.46% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 15219.05% 0.00% 10000.00% | 0.0 0.0 0.0 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | - - - 50 | | - | 1 050 | | | | - | - - 514 - 150 | - | 1 040 | - | - - - 1 598 - 608 | | 0.00% 0.00% 0.00% 10233.46% 0.00% 66.67% -10000.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 15219.05% 0.00% 10000.00% | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Western Cape: Cape Agulhas(WC033)

| | | | | | Year to | date | First Q | uarter | Second | Quarter | Third (| Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|--|---------------------------------------|----------------------|-------------------|----------------------------------|---------------------------------------|--------------------------|--------------------------------------|-----------------------------------|---|--|--|------------------------------------|---------------------------------------|--|---|---|---|---|
| | | | Other Adjustments | | Approved payment | | | | | | | Actual expenditure | | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 | | Department by 31 | by 31 December | | by 31 March 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| R thousands | 1 | | | | | | | | | 1 | 1 | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 371 | 371 | 276 | 276 | 331 | 363 | 978 | 1 009 | 19.9% | 31.7% | 78.2% | 80.7 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | - | - | - | | | - | | | | - | | | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | - | | | | - | | | | | | - | |
| Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 371 | 371 | 276 | 276 | 331 | 363 | 978 | 1 009 | 19.9% | 31.7% | 78.2% | 80.7 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | - | 26 | | 55 | - | 427 | | 508 | | 683.1% | - | 67.7 |
| Disaster Relief Funds | - | | | - | - | - | - | - | | - | - | | - | - | | - | - | |
| Internally Displaced People Management Grant | | | | | | | | | | - | | | | - | | | - | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 26 | | 55 | | 427 | · · · · · · · · · · · · · · · · · · · | 508 | | 683.1% | | 67.7 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | - | | | | - | | | - | | - | - | |
| Rural Transport Grant Sub-Total Vote | | | | | | | | | | · | | | | - | | | | |
| Public Works | + | | · · · · · · | | · · · · · · | | | | | | | · · · · · · | <u>.</u> | | | · | | - |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | _ | | _ | _ | _ | _ | _ | _ | | - | | _ | | _ | | _ | |
| Sub-Total Vote | 1 | | | | | | | - : | | | | | | <u> </u> | | | - : | |
| Minerals and Energy (Vote 30) | 1 | | · · · · · · | | | | - | | | | | | | | | · | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | 2 000 | | 2 000 | | | | 100.0% | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - 300 | - 300 | _ 300 | | - | | | | | - 300 | | | | | |
| , | 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 | - | | | | | - | - | | - | | - | | | - | | | - | |
| Sub-Total Vote | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | 2 000 | | 2 000 | - | | | 100.0% | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | | - | | | | - | | | - | | | - | |
| Implementation of Water Services Projects | | | | - | - | - | - | | | - | | | - | - | | | - | |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | | - | - | | | - | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | | | | - | | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | | | | | - | | | - | |
| Municipal Drought Relief Grant Sub-Total Vote | | | | | | | | | | | | · · · · · · | | - | | | | |
| Sport and Recreation South Africa (Vote 19) | · · · · · · · · · · · · · · · · · · · | | · | · | · · · · · · · · · · · · · · · · · · · | | | | | <u> </u> | · · · · · · · · · | ļ <u>-</u> | <u>.</u> | i | | · · · · · · · · | <u>.</u> | - |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | · . | | | | - | | | | - |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | - | | | | - | | | - | | | - | |
| Sub-Total Vote | | | | | | | | | | | | | | - | | | | |
| Sub-Total | 4 000 | | | 4 000 | 4 000 | 4 000 | 371 | 397 | 276 | 330 | 2 331 | 790 | 2 978 | 1 517 | 744.6% | 139.2% | 74.5% | 37.9 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 049 | - | | 7 049 | 7 049 | 7 049 | | 2 008 | | 2 337 | | | 5 174 | 6 384 | | (12.8%) | 73.4% | |
| Sub-Total Vote | 7 049 | | - | 7 049 | 7 049 | 7 049 | | 2 008 | | 2 337 | | | 5 174 | 6 384 | | (12.8%) | 73.4% | |
| Sub-Total | 7 049 | - | - | 7 049 | 7 049 | 7 049 | 3 397 | 2 008 | | 2 337 | | 2 039 | 5 174 | 6 384 | | (12.8%) | 73.4% | 90.6 |
| Total | 11 049 | - | - | 11 049 | 11 049 | 11 049 | 3 768 | 2 405 | 276 | 2 667 | 4 108 | 2 828 | 8 152 | 7 900 | 1388.4% | 6.1% | 73.8% | 71.5 |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | | | | - | - | | | - | - | - | | % Change - f | m 2nd to 3rd Q | % Changes f | or the 2rd O |
| 1 | Main Budget | Adjustment | Other | Total Available | Year to Approved payment | date Transferred from | First Q Actual | uarter Actual | Second Actual | Quarter Actual | Third C | Quarter Actual | YTD Exp | enditure Actual | % Changes fro | m 2nd to 3rd Q Actual | % Changes to Exp as % of | Exp as % of |
| Transfers by Provincial Departments to Municipalities/ Agency | Maiii Duuyet | 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 |
| Transfers by Provincial Departments to Municipalities(Agency services) | 1 | buuget | | i e | | Departments to | Provincial | 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 |
| Transfers by Provincial Departments to Municipalities(Agency services) | | Budget | | | | | | | | | | | | | | | Department | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | Buuget | | | | Municipalities | Department by 30 September 2010 | 2010 | December 2010 | | March 2011 | Į. | | | | l l | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | buuget | | | | Municipalities | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | Buuger | | | | Municipalities | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| services) | | budget | | | | Municipalities | September 2010 | 2010 | December 2010 | | March 2011 | | ••• | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) R thousands | | Budget | | | | Municipalities | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| R thousands | | 1100 | | ana a | | Municipalities | September 2010 | 2010 | | - | March 2011 | _ | - | | -100.00% | | 103.49% | 0.00 |
| R thousands Summary by Provincial Departments | 5 516 | | - | 6 616 | - | Municipalities | September 2010 | 2010 | 1 611 | - | March 2011 5 092 | - | 6 847 | - | -100.00% 0.00% | 0.00% | | |
| R thousands | | | - | 6 616 | - | Municipalities | September 2010 | 2010 | | - | March 2011 | - | - | - | 0.00% | | 0.00% | 0.00 |
| R thousands Summary by Provincial Departments Education Health | | | - | 6 616 | - - - - | Municipalities | September 2010 | 2010 | | - | March 2011 | | - | - | 0.00% | 0.00% | 0.00% 0.00% | 0.00 |
| R thousands Summary by Provincial Departments Education | | | - | 6 616 | | Municipalities | September 2010 | 2010 | | | March 2011 | | - | - | 0.00% | | 0.00% | 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development | S 516 | 1 100 | - | - | - - - - - | Municipalities | 144 | 2010 | 1611 - - - | | March 2011 5 092 | | 6 847 | | 0.00% 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | S 516 | 1 100 | | - | - - - - - - - | Municipalities | 144 | 2010 | 1611 - - - | - | March 2011 5 092 | - - - - - - | 6 847 | | 0.00% 0.00% 0.00% 24419.09% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10288.63% | 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 5 516 - - - 5 171 - | 1 100 | | 6 271 | - - - - - - - | Municipalities | 144 - - - 29 | 2010 | 1 611 - - - 1 446 - | - | 5 092 4 977 | | 6 847 - - - - 6 452 | | 0.00% 0.00% 0.00% 24419.09% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10288.63% 0.00% | 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture | 5 516 - - - 5 171 - | 1 100 | - | - - - 6 271 - 345 | | Municipalities | 144 - - - 29 - 115 | 2010 | 1 611 - - - 1 446 - 115 | | 5 092 4 977 | | 6 847 - - 6 452 - 345 | | 0.00% 0.00% 0.00% 24419.09% 0.00% -10000.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10288.63% 0.00% 10000.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 5 516 - - - 5 171 - | 1 100 | | - - - 6 271 - 345 | | Municipalities | 144 - - - 29 - 115 | 2010 | 1 611 - - - 1 446 - 115 | | 5 092 4 977 | | 6 847 - - 6 452 - 345 | - - - - | 0.00% 0.00% 0.00% 0.00% 24419.09% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10288.63% 0.00% 10000.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

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

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

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

All the figures are unaudited.

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

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

Western Cape: Swellendam(WC034)

| Western Cape: Swellendam(WC034) | | | | | Year to | o date | First C | uarter | Second | Quarter | Third | Quarter | YTD Exp | penditure | % Changes from | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|--|----------------------|-------------------|-----------------|---------------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|--|---------------------------|-------------------------------------|---------------------------|--|---------------------------|----------------------------------|--------------------------|---------------------------------|
| | | | Other Adjustments | | Approved payment | | | | | | | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | | | 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 | 3 000 | | | 3 000 | 3 000 | 3 000 | 435 | 435 | 561 | 562 | 891 | 1 654 | 1 887 | 7 2 651 | 58.89 | 6 194.19 | 62.99 | 6 88.4 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | - | | - | | | | | | - | | | | |
| Neighbourhood Development Partnership (Schedule 7) | - | | | - | | | | | | | - | | | | | | | |
| Sub-Total Vote | 3 000 | | | 3 000 | 3 000 | 3 000 | 435 | 435 | 561 | 562 | 891 | 1 654 | 1 887 | 2 651 | 58.89 | 6 194.1% | 62.99 | 88.4 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | - | | 750 | 750 | 750 | - | - | | - | - | - | | - | | - | | |
| Disaster Relief Funds | - | - | | - | | - | - | - | | | - | - | - | - | | - | | |
| Internally Displaced People Management Grant | 750 | | | 750 | 750 | 750 | - | | | | - | | | · · | | - | | - |
| Sub-Total Vote | /50 | | | /50 | /50 | /50 | | | | | | | | | | - | | + |
| Transport (Vote 33) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | - | | | | | | 1 | | 1 | | |
| Sub-Total Vote | | | | | | | · | <u>:</u> | | | | l: | | <u> </u> | | 1 | | <u> </u> |
| Public Works | | | | | | | | | | <u> </u> | | | | | | 1 | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | _ | | _ | | | _ | | | | | | | |
| Sub-Total Vote | | | - | | | - | | - | | | | | | 1 . | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | 1 | | 1 | | 1 | | |
| Integrated National Electrification Programme (Municipal) Grant | 469 | | | 469 | 469 | 469 | - | - | - | | - | | | - | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 114 | 7 | 1 | 121 | 121 | 51 | - | - | | | - | | | - | | | | |
| | | | | | | | | | | | | | | 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 | 583 | 7 | | 590 | 590 | 520 | | | | ļ | | ļ | | | | - | | |
| 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 | | | | | | | | | | 1 | | | | | | | | |
| 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 | 4 333 | | | 4 340 | 4 340 | 4 270 | 435 | 435 | 561 | 562 | 891 | 1 654 | 1 887 | 2 651 | 58.89 | 6 194.1% | 6 44.79 | 62.8 |
| Provincial and Local Government (Vote 5) | 7.05 | | | 7.05 | 7.05 | 7.05 | 044 | 2 422 | | | | | 2.270 | | | 22.20 | 20.00 | |
| Municipal Infrastructure Grant | 7 625 7 625 | | | 7 625 | 7 625 | 7 625 7 625 | | 2 133 2 133 | | 5 074 5 074 | 1 409 | | 2 270 2 270 | | | 23.29 | | |
| Sub-Total Vote | 7 625 | <u>.</u> | | 7 625 7 625 | 7 625 7 625 | 7 625 7 625 | | | | 5 074 | | | 2 270 | 13 457 | | 23.29 | | |
| Sub-Total Total | 11 958 | . 7 | - | 11 965 | 11 965 | 11 895 | 861 1 296 | 2 133 | 561 | 5 637 | 2 300 | 7 903 | 4 157 | 16 108 | 310.09 | 6 40.2% | 6 29.89 6 35.19 | |
| Total | 11 958 | | - | 11 965 | 11 965 | 11895 | 1 296 | ∠ 568 | 561 | 5 63/ | 2 300 | / 903 | 4 15/ | 10 108 | 310.09 | 40.2% | 35.17 | 136.0 |
| | | | | | | | | | | | | | | | | | | |
| | | - | | • | Year to | date | First Q | uarter | Second | Quarter | Third | Quarter | YTD Ev | penditure - | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other | Total Available | Approved payment schedule | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | - | Budget | Adjustments | 2010/11 | schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department | municipanties | Department | municipanties | Department | municipantes |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | | | | | | | | | | | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | 1 | | |
| R thousands | | | | | | | | | | | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 320 | | - | 320 | - | - | 142 | - | 498 | - | 79 | - | 719 | - | -100.009 | 6 | 224.699 | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 6 0.009 | 0.00% | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | | |
| Public Works, Roads and Transport | 20 | - | | 20 | - | - | - | - | 419 | - | - | - | 419 | - | -10000.009 | | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 6 0.009 | | |
| Sport, Arts and Culture | 300 | - | | 300 | - | - | 142 | - | 79 | - | 79 | - | 300 | - | 0.00 | | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Other Departments | - | - | - | - | - | - | - | - | | - | - | - | | - | 0.00 | | 0.009 | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 320 | | | 320 | - | - | 142 | - | 498 | | 79 | | 719 | 1 | -100.009 | 6 | 224.699 | 6 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

Western Cape: Overberg(DC3)

| Western Cape: Overberg(DC3) | | | | | Year t | o date | First C | luarter | Second | I Quarter | Third | Quarter | YTD Ex | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------|-----------------------|-------------------|-----------------------|----------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|--------------------------------|--|--------------------------|--|----------------------------------|---|--|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | e Actual expenditure | Actual expenditure | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | by 31 December 2010 | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalitie |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | 1 | | | |
| 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 | 288 | 288 | 25 | 251 | 183 | 184 | 722 | 723 | (27.1% | 6) (26.8%) | 72.29 | % 72 |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | - | | | | - | | | | | | l i | | | - |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 288 | 288 | 251 | 251 | 183 | 184 | 722 | 723 | (27.1% | 6) (26.8%) | 72.29 | % 72 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 83 | 83 | 118 | 38 | - | 39 | 201 | 1 160 | (100.0% | 6) 1.3% | 6 26.89 | % 21 |
| Disaster Relief Funds | | | | - | | - | - | | - | | | | - | - | | - | - | - |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | | | 750 | 750 | 750 | 83 | 83 | 118 | 38 | | 39 | 201 | 160 | (100.0% | 6) 1.3% | 26.89 | % 21 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | | | | - | | - | | | - | | | | - |
| Rural Transport Grant | | | | - | | | | | | | | | | - | | | | - |
| Sub-Total Vote | - | | - | - | | - | | - | - | - | - | - | | + | · | + | | - |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | | I | .1 | | |
| Sub-Total Vote | | | | | | | · · · · · · | · | | 1 | | | | | | .+: | | |
| Minerals and Energy (Vote 30) | | | | | | | · · | | | | | | | 1 | [| T | · · | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | - | | - | | - | | | - | 1 . | | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | | | | | | | | | | | | | | I | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant | - | | | - | - | | - | | - | | | | - | - | | 1 | - | - |
| 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 | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | - | | | | - | | | | | | | 1 | | |
| 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 | | | | · · · · · · · | | i | | | | | - | · · · · · · | | | · | + | | - |
| Human Settlements | | | - | | | - | | - | | · · | | <u> </u> | | 1 | | + | | |
| Rural Households Infrastructure Grant | - | | | - | - | | | | - | | - | | | - | | | | - |
| Sub-Total Vote | | - | | | - | | | | - | - | | | | - | | | | |
| Sub-Total Sub-Total | 1 750 | - | | 1 750 | 1 750 | 1 750 | 371 | 370 | 369 | 289 | 183 | 223 | 923 | 882 | (50.4% | 6) (23.0%) | 52.79 | % 50 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | I | | | |
| Municipal Infrastructure Grant Sub-Total Vote | - | | | - | - | | | | - | | - | | - | - | | 1 | - | |
| Sub-Total Vote | | | · · · · · · | · | · | | · · · · · · · | | | | | | | | | .——: | | |
| Total | 1 750 | - | | 1 750 | 1 750 | 1 750 | | 370 | 369 | 289 | 183 | 223 | 923 | 882 | (50.4% | 6) (23.0%) | 52.79 | % 50 |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | - | - | - | , - | - | - | - | - | | - | - | 21.01 | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year t Approved payment | | First C | uarter Actual | Second Actual | Quarter | Third Actual | Quarter Actual | YTD Exp | penditure Actual | % Changes fro | om 2nd to 3rd Q Actual | % Changes Exp as % of | for the 3rd Q 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 | | | | | | | |
| | | | | | | | | | | | | | | | I | | | |
| | | | | | | | | | | | | | | | I | | | |
| R thousands | | | | | | | | | | | | 1 | | 1 | | | | |
| S | | | | | | | 471 | | | | | | | 1 | 400.00 | | 400 000 | |
| Summary by Provincial Departments Education | - | 493 | - | 493 | - | - | 471 | | - | - | 333 | 1 | 804 | - | -100.00% 0.00% | | 163.089 | |
| Health | - | 493 | | 493 | _ |] | 471 | | | | | | 471 | | 0.009 | | | |
| | | 453 | 1 | | 1 | 1 | | | 1 | |] | | | | 0.000 | | | |
| Social Development | - | - | | - | | | | | | | | | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | % 0.00% | 0.009 | |
| Social Development Public Works, Roads and Transport Agriculture | | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | % 0.00% % 0.00% | 6 0.00% 6 0.00% | % 0.0 |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - - - | - - - | | - - - | - | - | - | - | - | - | | | - - - | - | 0.005 0.005 0.005 | % 0.00% % 0.00% % 0.00% | 6 0.009 6 0.009 6 0.009 | % 0.0 % 0.0 |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | - - - - | - - - - | | - - - - | - | - - - | | | - | - - - | 333 | - - - | - - - 333 | - | 0.005 0.005 0.005 0.005 | % 0.00% % 0.00% % 0.00% % 0.00% | 6 0.009 6 0.009 6 0.009 | % 0.1 % 0.1 |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - - - - | - - - - - | | - - - - - | - | - | - - - - | - | | - - - - | 333 | - - - - | 333 | | 0.005 0.005 0.005 | % 0.00% % 0.00% % 0.00% % 0.00% % 0.00% | 6 0.009 6 0.009 6 0.009 6 0.009 | % 0.1 % 0.1 % 0.1 |

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.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Western Cape: Kannaland(WC041)

| Western Cape: Kannaland(WC041) | | | | | Year to | o date | First C | Quarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|-------------------|-----------------|-------------------|-----------------|------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|--|--------------------------------|-------------------------------------|---------------------------|--|---------------------------|----------------------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | re Actual expenditur | e Actual expenditu | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 3° December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | Warch 2011 | | | | | | Department | |
| R thousands | | | | | | | 1 | | | | 1 | | | | 1 | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | - | | | | - | - | - | - | | | | | - | - | | - | - | - |
| Local Government Financial Management Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 549 | 550 | 13 | 0 15 | 7 2 | 23 | 70 | 2 730 | 0 (82.39 | (85.29 | 6) 70.2 | 73.0 |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | - | - | - | | | | | | | | | | - | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 549 | 550 | 130 | 157 | 23 | 23 | 702 | 2 730 | (82.39 | (85.29 | 6) 70.29 | % 73.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 157 | 459 | 32 | 2 33 | 1 - | | 47 | 9 79 | 1 (100.09 | (100.09 | 6) 29.9 | % 49.4 |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | | - | | - | - | | - | - | - |
| Internally Displaced People Management Grant Sub-Total Vote | 1 600 | <u>:</u> | | 1 600 | 1 600 | 1 600 | 157 | 459 | 322 | 331 | | l: | 479 | 9 791 | (100.09 | (100.09 | 6) 29.9 | % 49.4 |
| Transport (Vote 33) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 107 | 022 | | | | | 1 | (100.07 | (100.07 | 5,7.7 | 17.1 |
| Public Transport Infrastructure and Systems Grant | - | | | | - | - | - | - | | | | | - | | | - | - | |
| Rural Transport Grant | | | | | | | | | | | | | | | | - | - | - |
| Sub-Total Vote | | | | | | - | - | - | - | | | ļ | | - | | - | - | - |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | 1 | | | | 1 | | | | 1 | - | _ | |
| Sub-Total Vote | | | | <u>-</u> | | | | - | | +: | · · · | l | | 1 : | + | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | 1 | | l | | 1 | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 363 | - | | 363 | 363 | 363 | 363 | - | - | | - | 107 | 36 | 3 10 | 7 | - | - 100.0 | % 29.5 |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | | - | - | - | - | | | | | - | - | | - | - | - |
| Built to the Florida Control of C | | | | | | | | 1 | | 1 | 1 | | | | 1 | 1 | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant | 6 000 | | | 6 000 | 6 000 | 6 000 | | 1 376 | - | 554 | | 146 | - | 2 076 | | . (73.69 | () | - 34.6 |
| Electricity Demand Side Management (Eskom) Grant | 6 000 | | | 6 000 | 6 000 | 6 000 | | 1 3/0 | | 30- | - | 140 | | 2070 | D | (/3.07 | | - 34.0 |
| Sub-Total Vote | 6 363 | | - | 6 363 | 6 363 | 6 363 | 363 | 1 376 | - | 554 | | 253 | 363 | 3 2 183 | 1 | - (54.39 | 6) 5.79 | % 34.3 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | | - | - | - | - | - | | - | | - | - | | - | - | - |
| Implementation of Water Services Projects | - | - | | | - | - | - | - | | | | | - | - | | - | - | - |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | - | - | - | | | | | | | | | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | - | - | | - | | | | | | | 1 | | |
| 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 | | | | | | | - | · · · · · | | | · · · · · · | | | | | 1 | | |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | | | | - | - | - | - | | | | | | | | - | - | - |
| Sub-Total Vote | | - | | | | | | | | | | <u> </u> | | | | - | | |
| Sub-Total | 8 963 | - | | 8 963 | 8 963 | 8 963 | 1 069 | 2 384 | 452 | 2 1 043 | 3 23 | 276 | 1 54 | 4 3 704 | (94.99 | (73.59 | 6) 17.29 | % 41.3 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 7 894 | - | | 7 894 | 7 894 | 7 894 | 3 463 | 857 | - | 79 | 9 . | 114 | 3 46 | 3 1 05 | 1 | - 44.1 | % 43.9 | % 13.3 |
| Sub-Total Vote | 7 894 | | - | 7 894 | 7 894 | 7 894 | | | - | 79 | 9 - | 114 | 3 46 | | | - 44.1 | | |
| Sub-Total | 7 894 | | | 7 894 | 7 894 | 7 894 | | | - | 79 | | 114 | | 3 1 051 | | - 44.1 | | % 13.3 |
| Total | 16 857 | - | - | 16 857 | 16 857 | 16 857 | 4 532 | 3 242 | 452 | 1 122 | 2 23 | 390 | 5 00 | 7 4 754 | (94.99 | (65.29 | 6) 29.79 | % 28.2 |
| | | | | | | | | | | | | 1 | | 1 | | ı | | |
| | - | - | | - | - Year to | - date | First C | - Juggeter | Sanan | d Quarter | Third | Quarter | VTD E- | rpenditure - | % Changes fr | rom 2nd to 3rd Q | % Changes | 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 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | | | | | | | 1 | 1 | | | 1 | | | | 1 | 1 | | |
| R thousands | | | | | | | 1 | 1 | | | 1 | | | | 1 | 1 | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 200 | - | - | 200 | - | - | 104 | - | 1 103 | | 217 | - | 1 424 | | -100.00 | % | 712.00 | |
| Education | - 1 | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Social Development Public Works, Roads and Transport | 20 | - | | - 20 | - | - | - | - | 1 061 | | 1 - | - | 1 069 | | 0.00 -10000.00 | | | |
| Agriculture | - 20 | - | | 20 |] | | | 1 : | 1 061 | 1 : | 1 : | 1 | 1 065 | 1 : | -10000.00 | | | |
| Sport, Arts and Culture | 180 | - | | 180 |] | | 96 | 1 - 1 | 42 | 2 | 42 | | 180 | | 0.00 | | | |
| Housing and Local Government | - 1 | - | | - | - | - | - | - | - | - | 175 | - | 175 | | 0.00 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 9% 0.00 | % 0.00 | % 0.00 |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| | 200 | _ | | 200 | - | - | 104 | | 1 103 | 3 - | 217 | 1 - | 1 424 | s I - | -100.00 | 94 | 712.00 | % 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

| Western Cape: Hessequa(WC042) | | | | i | Year to | date | First C | warter | Second | I Quarter | Third | Quarter | VTD Evr | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|------------------------------|----------------------|----------------------|----------------------------|------------------------------|----------------------------------|--|--------------------------|---|--|--------------------------------|---------------------------------------|------------------------|--|-----------------------|--------------------------|--|------------------------------|
| | Division of A | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | - | 2010/11 | schedule | municipalities for direct grants | National Department by 30 September 2010 | by municipalities | National Department by 31 December 2010 | by municipalities by 31 December 2010 | National | by municipalities by 31 March 2011 | National Department | by municipalities | | by municipalities | | 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 | 244 | 245 | 283 | 284 | 333 | 333 | 860 | 862 | 17.79 | 6 17.39 | 6 86.09 | 6 86.2 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | - | | - | | - | - | - | - | | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | | | 1 000 | 1,000 | 1 000 | | 245 | | 284 | 333 | | 860 | 862 | 17.70 | 17.20 | 6 86.09 | 0(2 |
| Sub-Total Vote Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | 244 | 245 | 283 | 284 | 333 | 333 | 860 | 862 | 17.79 | 6 17.3% | 86.07 | 86.2 |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 184 | | 105 | - | 129 | | 418 | | 22.69 | 6 . | 55.7 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | - | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 184 | | 105 | | 129 | | 418 | | 22.6% | 6 - | 55.7 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | | | | | | | | - | | | - | | - | | |
| Rural Transport Grant | | | | | | | | | | · | | | | - | | | | ļ |
| Sub-Total Vote | - | | - | | | | | - | | · · | | - | | | | - | | - |
| Public Works Expanded Public Works Programme Incentive Crant (Municipality) | | | | | | | | | | 1 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | | | | | | | | | | | | · | | | | - | | l - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | · · · · · · | · | | | | + | | <u> </u> |
| Integrated National Electrification Programme (Municipal) Grant | 5 300 | | | 5 300 | 5 300 | 5 300 | | 5 300 | | | 3 600 | | 3 600 | 5 300 | | | 67.99 | 100.0 |
| National Electrification Programme (Allocation in-kind) Grant | 114 | | | 114 | 114 | | _ | - 300 | | | | | | | | | 07.77 | .50.0 |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | - | - | - | | | - | | | - | | | | |
| Electricity Demand Side Management (Municipal) Grant | 6 000 | | | 6 000 | 6 000 | 6 000 | - | 2 126 | | 632 | 1 617 | 2 551 | 1 617 | 5 310 | | 303.89 | 6 27.09 | 88.5 |
| Electricity Demand Side Management (Eskom) Grant | - | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | 11 414 | | | 11 414 | 11 414 | 11 300 | | 7 426 | | 632 | 5 217 | 2 551 | 5 217 | 10 610 | | 303.8% | 46.29 | 93.9 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | - | | - | | - | - | - | - | | - | | |
| Implementation of Water Services Projects | | | | - | | | - | - | - | | - | | | - | | - | | |
| Regional Bulk Infrastructure Grant Water Springer Operating and Transfer Subsidy Crant (Schodulo 6) | - | | | | | - | - | - | | | - | | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | 1 | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | · . | | | | · . | | · - | | <u> </u> |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | - | | .] . | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | - | | | | | | | l . |
| Sub-Total Vote | | | | | | | | | | <u> </u> | | | | | | - | | |
| Human Settlements | | | | | | | | | | | | | | 1 | | 1 | | |
| Rural Households Infrastructure Grant | | | | | · · · · · · · · · | | | | | - | | | | - | | - | | |
| Sub-Total Vote Sub-Total | 13 164 | | | 13 164 | 13 164 | 13 050 | 244 | 7 855 | 283 | 1 021 | 5 550 | 3 013 | 6 077 | 11 889 | 1861.19 | 6 195.2% | 46.69 | 6 91.1 |
| Provincial and Local Government (Vote 5) | 13 104 | | - | 13 104 | 13 104 | 13 030 | 244 | 7 633 | 203 | 1021 | 3 330 | 3013 | 0077 | 11007 | 1001.17 | 0 17J.Z / | 40.07 | 71.1 |
| Municipal Infrastructure Grant | 8 773 | | | 8 773 | 8 773 | 8 774 | 2 313 | 6 773 | | 1 482 | 3 466 | 2 254 | 5 779 | 10 509 | | 52.1% | 6 65.99 | 6 119.8 |
| Sub-Total Vote | 8 773 | | _ | 8 773 | 8 773 | 8 774 | | | | 1 482 | | | 5 779 | | | 52.19 | | |
| Sub-Total | 8 773 | | - | 8 773 | 8 773 | 8 774 | | | | 1 482 | | | 5 779 | | | 52.1% | | |
| Total | 21 937 | - | | 21 937 | 21 937 | 21 824 | | | 283 | | | | 11 856 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | | | | | - | - | | | - | - | | | | | |
| | | | | | Year to | date | First C | uarter | | Quarter | | Quarter | | 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 |
| | | | | | | Departments to Municipalities | 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 | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 775 | | - | 775 | | | 284 | - | 836 | - | 459 | | 1 579 | - | -100.009 | 6 | 203.749 | |
| Education | - | - | | | - | - | - | | - | - | - | - | - | - | 0.00 | 6 0.009 | 0.009 | 0.00 |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | 6 0.009 | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | | |
| Public Works, Roads and Transport | 300 | - | | 300 | - | - | 126 | - | 628 | - | 300 | - | 1 054 | - | -5222.93% | | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Sport, Arts and Culture | 475 | - | | 475 | - | - | 158 | - | 158 | - | 159 | - | 475 | - | 63.29 | | | |
| Housing and Local Government | - | - | | - | - | - | - | - | 50 | - | - | - | 50 | - | -10000.009 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | 6 0.00% | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 775 | - | | 775 | - | - | 284 | - | 836 | - | 459 | - | 1 579 | | -100.009 | | 203.749 | |
| rotal of Frovincial transfers to municipalities (Part b) | /75 | | - | 775 | | | 284 | - | 836 | | 459 | 1 - | 1 579 | 1 - | -100.009 | fe l | 203.749 | a 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

Western Cape: Mossel Bay(WC043)

| Property of the property of | Western Cape: Mossel Bay(WC043) | | | | | Year to | o date | First C | Quarter | Second | I Quarter | Third | Quarter | YTD Exp | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|---|-------------|----------------------|-------------------|-----------------|------------------------------|---------------|----------------|----------------|-------------------|------------------|-------------|------------------|-------------|-------------------|---------------|-------------------|------------|------------------------------|
| March Marc | | | | Other Adjustments | | | | | | | | | | | | | | | Exp as % of |
| Registration 1 | | | year) | | 2010/11 | schedule | | | | | | | | | by municipalities | | by municipalities | | Allocation by |
| Manufactionary 1000 100 100 100 100 100 100 100 100 1 | | of 2010 | | | | | direct grants | | | | | | by 31 March 2011 | Department | 1 | Department | | | municipalities |
| Signey Property of the Control of th | | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| Signey Property of the Control of th | R thousands | | | | | | | | | | | | | | | | | | |
| MacCommunication of the control of | | | | | | | | | | | | | | | | | | | |
| Part | | - | | | | - | - | - | - | | | - | | | - | | - | | |
| Selection Consequent Processes (Consequent Processes) | Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 268 | 267 | 137 | 137 | 7 147 | 165 | 552 | 2 569 | 7.39 | 20.99 | 55.29 | 6 56.9 |
| Self-informed Franchis (1988) 1898 | | - | | | - | - | - | - | - | | | | | | - | | - | - | - |
| Norwall and Lord Common Money () | | - | | | | | | - | - | - | <u> </u> | | | | <u> </u> | | | | |
| Margar Speciment Graft 752 - 752 75 75 75 75 75 10 10 10 10 10 12 25 10 10 10 10 10 10 10 10 10 10 10 10 10 | | 1 000 | | | 1 000 | 1 000 | 1 000 | 268 | 267 | 137 | 137 | 147 | 165 | 552 | 569 | 7.39 | 20.9% | 55,29 | 6 56.9 |
| Secretary of the Company of Com | | 750 | | | 750 | 750 | 750 | | | or | 127 | | 220 | or | 442 | (100.00) | 72.70 | 11.00 | 6 59.1 |
| Part | | 750 | | | 730 | 730 | 750 | | 03 | 01 | 132 | - | 227 | - 07 | 1 443 | (100.076 | 73.77 | 11.77 | . 37.1 |
| See Section 1999 1 179 179 179 179 179 179 179 179 | | | | | | _ | | _ | _ | | | | | | | | | | |
| Pack Property formers | Sub-Total Vote | 750 | | - | 750 | 750 | 750 | | 83 | 89 | 132 | - | 229 | 89 | 443 | (100.0% | 73.7% | 11.99 | 6 59.1 |
| Part | Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Section Sect | Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | | | | | | - | | - | | - |
| Pack Works Pack Works Pack Works Pack Works Pack Work | | | | | | | | | - | | | | | | - | | | | |
| Special Conference (and Progression Conference (and Prog | | | | | | | - | - | - | | <u> </u> | - | | | ļ | | <u> </u> | | |
| Selection Sele | | | | | | | | | | | 1 | | | | | | | | 1 |
| Minor And Entropy (1986) 1987 1 | Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | - | - | - | - | - | - | - | | - | | | - | - |
| Integrate Market Secretarion Forgrame (Market) (George Market) | | 913 | | | 913 | 913 | | - | - | · · · · · · · · · | - | - | | | - | - | | | - |
| Suised Entire Aller Agency (Research Standard Colors and Standard Agency (Research Standard Colors and Standard Agency (Research Standard Colors and Standard Agency (Research Standard Colors and Standard Agency (Research Standard Colors and Standard Agency (Research Standard Colors and Standard Standard Colors and Standard Standard Colors and S | | 7 500 | | | 7 500 | 7 500 | 7 500 | | 015 | | 1 737 | 4 500 | 3 740 | A E30 | 6 402 | | 110.70 | £0.40 | K 85.4 |
| Existing Promoted Service Agriculture of Control School Measurement (Management (Management Agriculture) | | 7 300 | | | 7 300 | 7 300 | 7 300 | | 713 | | 1720 | 4 330 | 3 /07 | 4 330 | 0 403 | | 117.27 | 00.47 | . 03.4 |
| Exacts Demonstrate Management Management (Management Management (Management Management Management (Management Management Management (Management Management Management Management Management Management Management Management Management (Management Management Manag | radional Econocation i rogianimo (miocation in ana) Olafit | - | | | - | _ | | | | | | | | - | - | | 1 | | 1 |
| Executive pointed Seek Integrated Control Co | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | 1 - | | | | |
| | | 6 000 | | | 6 000 | 6 000 | 6 000 | - | 4 533 | - | 1 393 | 1 297 | 34 | 1 297 | 5 960 | | (97.6% | 21.69 | 6 99.3 |
| Mare Affaires and Friendly (Note 10) Application of Control (Control of Control lectricity Demand Side Management (Eskom) Grant | | | | | - | | | | | | | | | - | | - | | - |
| Backleys in View and Smaller and Clinic and Schools Creat | | 13 500 | | | 13 500 | 13 500 | 13 500 | | 5 448 | | 3 113 | 5 827 | 3 803 | 5 827 | 12 363 | | 22.2% | 43.29 | 6 91.6 |
| Exementarion of Wind Services Projects | | | | | | | | | | | | | | | | | | | |
| Regional Set International Count Country and Transfer Sabely Coard (Schoole 1) Country and Transfer Sabely Coard (Schoole 7) Country and Transfer Sabely Coard (School | | - | | | - | - | - | - | - | - | | - | - | - | - | | - | - | - |
| Note: Services Operating and Transfer Schools (Carel (Schools 6) | | - | | | - | - | - | - | - | | | | | - | - | | - | | - |
| Wast Services Counting and Transfer Schools (Figure 1) Counting Countin | | - | | | - | | - | - | - | | | | | | 1 | | - | | |
| Marcel of Court - | | | | | | | | - | | | | | | | | | | | |
| Seption Such Table (1999) Support and Recornstant South Affrica (1904 197) Support (1994) Support | | | 92 000 | | 92.000 | 92 000 | 92 000 | | | | | | | | | | | | |
| Sport and Recreation South Ministry Great | | | | | | | | | · | | - | | | | + | | - | #DIV/0! | #DIV/0! |
| 2010 Works Cusp Host City Operating Grant 2 | | | | | | | | | | | <u> </u> | | | | <u> </u> | | | | |
| 2010 FFX Works Cup Students Designation Conf. | 2010 World Cup Host City Operating Grant | | | | | | | - | - | | | | | | - | | | | |
| Name Selection | 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Rust Households Infristructure Crant | | | | | | | | | - | | | | | | - | | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | |
| Sub-Total Votes 11759 . 108 168 108 168 107 250 268 5 798 226 3 381 5 974 4 197 6 488 13376 2543.418 6.0% | | | | | | | - | - | - | - | | | | - | - | | - | | - |
| Provincial and Local Government (Vete 5) 11 | | 1/ 1/2 | - 02.000 | | 100 1/2 | 100 1/2 | 107.250 | | F 700 | - 22/ | 2 201 | | 4 107 | - (4/0 | 12.27/ | 25 42 40 | 24.10 | | 6 12.5 |
| Municipal infrastructure Grant 11759 | | 10 103 | 92 000 | | 106 103 | 106 103 | 107 250 | 200 | 3 /98 | 220 | 3 301 | 39/4 | 4 197 | 0 408 | 133/0 | 2043.47 | 24.17 | 0.07 | 6 IZ.3 |
| Sub-Total Vote | | 11 759 | | | 11 759 | 11 759 | 11 759 | 3 095 | 1 448 | | 2 257 | 3 179 | 3 661 | 6 274 | 7 365 | | 62.29 | 53.49 | 62.6 |
| Sub-Total 11.759 | | | | | | | | | | | | | | | | | | | |
| Ver to date | | | | | 11 759 | 11 759 | | | | | | | | | | | | | |
| Ver to date | | | 92 000 | - | | | | | | 226 | | | | | | 3950.09 | | | |
| Var to date Provincial Departments to Municipalities Aglustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Special Department to Municipalities Special Department to Municipalities Provincial Expenditure by Municipalities Provincial Expenditure by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by Municipalities Provincial Department by March 2011 P | | | | | | | | | | | | | | | | | | | |
| Transferred py Provincial Departments to Municipalities (Agency sarvices) Main Budget sarvices Main Budget s | | - | - | | | - | - | - | - | - | - | - | - | - | - | | | | |
| Budget Adjustments Budget Adjustments 2010/11 Schedule Department to thin-licipalities Depar | Townsteen by Developing Developing at Management Assessment | Mala Dudasi | Adhestment | Other | Total Available | Year to | date | First C | Quarter | Second | Quarter | | | YTD Exp | penditure | | | | |
| R thousands | ransters by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Adjustments | | Approved payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Exp as % of Allocation by |
| R thousands Summary by Provincial Departments 851 1803 - 2.654 3.20 - 5.50 - 2.072 - 2.942 1.00.00%, | | | | | | | | | | | | | | | municipalities | | municipalities | | municipalities |
| Summary by Provincial Departments 851 1803 - 2654 - 320 - 550 - 2072 - 2942100.00% 110.85% 110.85% 160 - 2072 - 2942100.00% 110.85% 110.85% 160 - 2072 - 2942100.00% 10.00% | | | | | | | municipanties | | | | 31 December 2010 | | 31 march 2011 | Department | | Department | | Department | |
| Summary by Provincial Departments 851 1803 - 2654 - 320 - 550 - 2072 - 2942100.00% 110.85% 110.85% 160 - 2072 - 2942100.00% 110.85% 110.85% 160 - 2072 - 2942100.00% 10.00% | | | | | | | | | | | | | | | | | | | 1 |
| Summary by Provincial Departments | | | | | | | | | 1 | | | | | | | | | | 1 |
| Education | R thousands | | | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | | | | |
| Neath | Summary by Provincial Departments | 851 | 1 803 | - | 2 654 | - | | 320 | - | 550 | - | 2 072 | | 2 942 | - | -100.00% | 6 | 110.85% | |
| Social Development - - - - - - - - - | Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Public Works, Roads and Transport 50 1 803 1 853 185 - 1831 - 2 016 - 88972-37% 0.00% 10878-55% 185 185 | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Agriculture | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Sport, Arts and Culture 801 - 801 - 320 - 240 - 241 - 801 - 41.67% 0.00% 10000.00% Housing and Local Government 125 - 125 125 - 1000.00% 0.0 | | 50 | 1 803 | | 1 853 | - | - | - | - | 185 | - | 1 831 | - | 2 016 | - | | | | |
| Housing and Local Government | 5 | - | - | | - | - | - | - | - | - | - | | - | - | - | | | | |
| Office of the Premier 0.00% 0.00% | | 801 | - | | 801 | _ | - | 320 | - | | _ | 241 | - | | - | | | | |
| | | | - | |] | | | | | 125 | | | | 125 | | | | | |
| Other pepartments | Other Departments | | | | _ |] | _ | | | _ |] | | | - | | 0.005 | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 851 1803 - 2654 320 - 550 - 2072 - 2942100,00%, 1108,85%, 1 | | 851 | 1 803 | - | 2 654 | - | - | 320 | - | 550 | - | 2 072 | - | 2 942 | - | | | | |

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

| Western Cape: George(WC044) | | | | ı | Year to | n date | First C |)uarter | Second | I Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|------------------------------|-----------------|-------------------|-----------------|------------------|-------------------------------------|--|-------------------------------------|--|--|--------------------------------|---------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | , | 2010/11 | schedule | municipalities for direct grants | National Department by 30 September 2010 | by municipalities | National Department by 3 December 2010 | 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 | | - | | | | | | i | | | | | | | | | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 213 | 214 | 45 | 460 | 140 | 140 | 812 | 813 | (69.5% | 6) (69.5% | 81.29 | 6 81.3 |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 213 | 214 | 459 | 460 | 140 | 140 | 812 | 813 | (69.5% | 6) (69.5% | 81.29 | 81.3 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | , | 1 | | |
| Municipal Systems Improvement Grant | 750 | - | | 750 | 750 | 750 | 175 | 24 | | 176 | - | 141 | 175 | 341 | | - (19.9% | 23.39 | 6 45.5 |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | | - | - | - | - | | - - | | |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | | | 750 | 750 | 750 | 175 | 24 | | 176 | - | 141 | 175 | 341 | | (19.9% | 23.39 | 6 45.5 |
| Transport (Vote 33) | /50 | | | /50 | /50 | /50 | 1/5 | 24 | <u>_</u> | 1/0 | - | 141 | 1/5 | 341 | | (19.9% | 23.37 | 45.0 |
| Public Transport Infrastructure and Systems Grant | - | _ | | | | | - | | | | | | | 1 . | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | - | | | | - | | | | | | | - | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 942 | - | | 1 942 | 1 942 | - | - | - | - | - | - | | | - | | | | - |
| Sub-Total Vote Minerals and Energy (Vote 30) | 1 942 | | - | 1 942 | 1 942 | | - | - | | - | - | - | | - | | · | | - |
| Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant | 2 000 | _ | | 2 000 | 2 000 | 2 000 | _ | _ | | | _ | | _ | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 969 | (678) | | 291 | 291 | 318 | | | | | | | | | | . | | |
| | ,07 | (070) | | 27. | 27. | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | - | - | - | | | - | | | - | | - - | | |
| Electricity Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | | | 1 963 | - | 3 706 | - | 5 669 | | - 88.89 | 6 - | 94.5 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | 1963 | - | | | | | | | 70.0 |
| Sub-Total Vote Water Affairs and Forestry (Vote 34) | 8 969 | (678) | | 8 291 | 8 291 | 8 318 | | | | 1 963 | | 3 706 | | 5 669 | | 88.89 | | 70.9 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | - | _ | | | | | - | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | | | | - | | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | | | - | - | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | | - | - | | | | - | - | - | - | | | | |
| Municipal Drought Relief Grant | 75 000 | | | 75 000 | 75 000 | 75 000 | | | | ļ | | ļ | 75 000 | | | · | 100.09 | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 83 000 | | | 83 000 | 83 000 | 83 000 | 75 000 | | | | | ļ | 75 000 | ' | | + | #DIV/0! | #DIV/0! |
| 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 | 95 661 | (678) | - | 94 983 | 94 983 | 93 068 | 75 388 | 237 | 459 | 2 599 | 140 | 3 987 | 75 987 | 6 823 | (69.5% | 53.49 | 6 89.79 | 6 8.1 |
| Provincial and Local Government (Vote 5) | 75 001 | (070) | | 74 703 | 74 703 | 73 008 | 73 300 | 231 | 431 | 2 377 | 140 | 3 707 | 13 701 | 0 023 | (07.370 | 33.47 | 07.77 | 0. |
| Municipal Infrastructure Grant | 23 345 | - | | 23 345 | 23 345 | 23 345 | 23 345 | 3 085 | | | | | 23 345 | 3 085 | | | 100.09 | 6 13.2 |
| Sub-Total Vote | 23 345 | | | 23 345 | 23 345 | 23 345 | 23 345 | 3 085 | | | | | 23 345 | 3 085 | | .] . | 100.09 | 6 13.2 |
| Sub-Total Sub-Total | 23 345 | - | | 23 345 | 23 345 | 23 345 | | | - | | | - | 23 345 | | | | 100.09 | 13.2 |
| Total | 119 006 | (678) | | 118 328 | 118 328 | 116 413 | 98 733 | 3 322 | 459 | 2 599 | 140 | 3 987 | 99 332 | 9 908 | (69.5% | 53.49 | 6 91.99 | 9.2 |
| | | | | | | | | | | | | | | 1 | | | | <u> </u> |
| | - | - | | - | Year to | date | First C | - Juarter | Saran | - Quarter | Third | Quarter | VTD E | penditure - | % Changes fro | om 2nd to 3rd Q | % Changes | 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 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | 7 827 | 4 009 | - | 11 836 | - | - | 400 | - | 6 789 | - | 12 497 | - | 19 686 | - | -100.00° | - | 166.329 | |
| Health | | - 1 | | - 1 | _ | | _ | | - | | _ | | - | | 0.00 | | | |
| Social Development | | | | | | | |] [] | - | [| - | [] | - | | 0.00 | | | |
| Public Works, Roads and Transport | 6 721 | 3 900 | | 10 621 | - | - | 31 | - | 6 350 | - | 6 925 | - | 13 306 | - | 905.519 | | | |
| Agriculture | - | - | | - | - | - | 1 | - | - | - | 1 | - | 2 | - | 0.00 | | | |
| Sport, Arts and Culture | 1 046 | - | | 1 046 | - | - | 368 | - | 339 | - | 486 | - | 1 193 | - | 4336.289 | | | |
| Housing and Local Government | - | 49 | | 49 | - | - | - | - | 100 | - | 5 025 | - | 5 125 | - | 492500.009 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 60 7 827 | 4 009 | | 120 11 836 | - | - | 400 | - | 6 789 | - | 60 12 497 | - | 60 | - | 0.00 | | 5000.009 | |
| rotal of Provincial transfers to Municipalities (Part B) | 7 827 | 4 009 | | 11 836 | | | 400 | - | 6 789 | | 12 497 | | 19 686 | 1 | -100.009 | 7o | 166.329 | 6 0.0 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Western Cape: Oudtshoorn(WC045)

| Western Cape: Oudtshoorn(WC045) | | | | | Year t | n date | First 0 | Juarter | Sacon | d Quarter | Third (| Quarter | VTD Evr | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|-------------------|----------------------|-------------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | | | 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 3 | | 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) | | | | | | | | | | 1 | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | - | | | - | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 152 | 152 | 33 | 5 336 | 5 283 | 283 | 770 | 772 | (15.5% | (15.8%) | 77.09 | 77.2 |
| Neighbourhood Development Partnership (Schedule 6) | 8 000 | | | 8 000 | 8 000 | 4 000 | - | 459 | | 1 015 | 8 954 | 157 | 8 954 | | | (84.6%) | | 20.4 |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | | | 1 000 | 1 000 | 319 | | - | | | | | | | | | | |
| Sub-Total Vote | 10 000 | | | 10 000 | 10 000 | 5 319 | 152 | 611 | 335 | 1 351 | 9 237 | 440 | 9 724 | 2 402 | 2657.3% | (67.5%) | 108.0% | 26.7 |
| Provincial and Local Government (Vote 5) | 750 | | | 750 | 750 | 750 | | | 3 | | | | 20 | 200 | (400.00) | (400.00) | 4.00 | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | - | U | 3 | D 380 | | | SL | 380 | (100.0% | (100.0%) | 4.0% | 50.7 |
| Disaster Relief Funds Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 0 | 30 | 380 | | | 30 | 380 | (100.0% | (100.0%) | 4.0% | 50.7 |
| Transport (Vote 33) | | | | | | | | | | + | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | - | - | | | | | | | | | - | |
| Rural Transport Grant | - | | | - | - | | - | - | | | | | | | | - | | |
| Sub-Total Vote | | - | - | | | - | | | | | | | - | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 913 | | | 913 | 913 | | - | - | | 1 | - | | | - | | L | - | <u> </u> |
| Sub-Total Vote | 913 | | - | 913 | 913 | - | - | - | | - | - | | | - | | ļ | | - |
| Minerals and Energy (Vote 30) | 4.000 | (4.000) | | | 4 000 | | | | | | | 400 | | 1.0 | | 051.00 | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 800 388 | (1 800) | 1 | 436 | 1 800 436 | 337 | | 58 | | 1 | | 101 | | 168 | - | 956.2% | - | |
| National Electrification Programme (Allocation in-kind) Grant | 368 | 48 | | 436 | 436 | 337 | | - | - | 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 | 2 188 | (1 752) | | 436 | 2 236 | 337 | | 58 | | 10 | | 101 | - | 168 | | 956.2% | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | | | | | | - | - | - | - | |
| Implementation of Water Services Projects | - | | | - | - | - | | - | | - | | - | | - | | - | - | |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | | | - | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 706 | | | 2 706 | 2 706 | 2 706 | 1 671 | 1 154 | 1 03 | 1 276 | - | 1 293 | 2 706 | 3 723 | (100.0% | 1.3% | 100.09 | 137.6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | - | - | - | - | | | | | - | - | | - | - | |
| Municipal Drought Relief Grant Sub-Total Vote | 2 706 | | | 2 706 | 2 706 | 2 706 | 1 671 | 1 154 | 1 035 | 1 276 | | 1 293 | 2 706 | 3 723 | (100.0% | 1.3% | 100.0% | 137.6 |
| Sport and Recreation South Africa (Vote 19) | 2700 | | | 2 700 | 2 700 | 2 700 | 10/1 | 1 134 | 103. | 12/0 | - | 12/3 | 2 700 | 3723 | (100.070 | 1.5% | 100.07 | 137.0 |
| 2010 World Cup Host City Operating Grant | | | | _ | | | - | _ | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | - | - | - | | | | | | - | | - | | - | - | |
| Sub-Total Vote | | - | | | | - | | - | - | T : | | | - | | | | | |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | | | - | | | - | - | | | | | | - | | | | |
| Sub-Total Vote | | - | | | | | | - | | | | | | - | | | | |
| Sub-Total | 16 557 | (1 752) | | 14 805 | 16 605 | 9 112 | 1 823 | 1 823 | 1 400 | 3 017 | 9 237 | 1 834 | 12 460 | 6 674 | 559.8% | (39.2%) | 100.0% | 53.6 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 11 998 | | | 11 998 | 11 998 | 11 998 | 7 816 | 6 785 | | 2 633 | 990 | (1 257) | 8 806 | 8 160 | | (147.8%) | 73.49 | 68.0 |
| Sub-Total Vote | 11 998 | | | 11 998 | 11 998 | 11 998 | | | | 2 633 | | | 8 806 | | | (147.8%) | | |
| Sub-Total Vote | 11 998 | | - | 11 998 | 11 998 | 11 998 | | | | 2 633 | | | 8 806 | | <u>:</u> | (147.8%) | | |
| Total | 28 555 | (1 752) | | 26 803 | 28 603 | 21 110 | | | 1 400 | | | | 21 266 | | 630.5% | | | |
| | | (| | | | | | | | | | | | | | (| | |
| | - | - | | - | - | - | - | | - | | - | | - | | | • | | |
| | | | | | Year t | | First C | | | d Quarter | Third | | YTD Exp | | | m 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 |
| , | | | , | | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | | | | 1 | | | | | | | | |
| | | | | | | | 1 | | | 1 | | | | | | | | |
| R thousands | | | | | | | | | | 1 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 5 690 | | - | 5 690 | - | | 251 | - | 8 276 | - | 209 | - | 8 736 | | -100.00% | | 153.53% | 0.00 |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | 0.00% | 0.00% | 0.00 |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 6 0.00% | 0.00% | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | | |
| Public Works, Roads and Transport | 5 122 | - | | 5 122 | - | - | - | - | 8 042 | - | 49 | - | 8 091 | - | -9939.07% | 0.00% | 15796.56% | |
| Agriculture | | - | | - | - | - | - | - | 1 | - | 1 | - | 2 | - | 0.009 | 0.00% | 0.00% | |
| Sport, Arts and Culture | 568 | - | | 568 | - | - | 251 | - | 158 75 | | 159 | - | 568 | - | 63.299 | 0.00% | 10000.00% | |
| Housing and Local Government Office of the Premier | - | - | | - | - | - | - | - | 75 | ' - | - | - | 75 | - | -10000.00% 0.00% | 0.00% | 0.00% | |
| Office of the Premier Other Departments | 1 [] | - | | | | _ | 1 | | - | 1 | | | - | [] | 0.009 | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 5 690 | | - | 5 690 | - | - | 251 | - | 8 276 | 1 - | 209 | | 8 736 | - | -100.00% | | 153.53% | |
| | | | | | | | | | | | | | | | | | | |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

| Part | | | | | i | Year to | n date | First C | hiartor | Secon | d Quarter | Third | Quarter | VTD Ev | nenditure | % Changes fr | om 2nd to 3rd O | % Changes | for the 3rd Q |
|--|---|-------------------|-----------------|---|-----------------|---------------------------------------|--------------------|------------------------------|--------------------------------------|-----------------------------|--|------------------------------|-------------------|-------------|--|--------------|-----------------|------------------------|---------------------------------|
| March Marc | | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | | | | | | | | | Exp as % of |
| Name Name Name Name Name Name Name Name | | revenue Act No. 1 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2010/11 | | municipalities for | National Department by 30 | by municipalities by 30 September | National Department by 3 | by municipalities by 31 December | National Department by 31 | by municipalities | National | | National | | Allocation National | Allocation by municipalities |
| Management 1 | R thousands | | | | | | | | | | | | | | | | | | |
| Part | | | | | | | | | | | | | | | | | | | |
| Page | | | - | | - | | - | - | - | | | - | | - | - | | | | |
| Section Content of | | | | | | | | | | | | | | | | | | | |
| 1965 1976 | | | | | | | | | 155 | 2 12 | 1 92. | 29/8 | 2 /89 | 5 339 | 38/1 | 40.4 | (6) 201.09 | 6 35.69 | 6 25. |
| Process and Conference (Process) Fig. 1 | | | | | | | | | | 2.550 | 12(4 | 2 120 | 2,000 | | 4.050 | 22.20 | 111 20 | 22.00 | 6 27.3 |
| Proceedings Process | | 16 /30 | | - | 16 /30 | 18 /30 | 3911 | 337 | 000 | 2 330 | 1 304 | 3 129 | 2 000 | 0 024 | 4 630 | 22.3 | 111.27 | 33.97 | 21., |
| Dates Field Field 1996 19 | Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 113 | | 70 | | 303 | | 495 | | 284 09 | | 66. |
| Part | | - | | | - | 700 | , , | | | | | | | | | | | | |
| Decided between 790 | | | | | | | | - | | | | | | | | | | | |
| Public Training Public Publi | | 750 | | | 750 | 750 | 750 | | 113 | | 79 | | 303 | | 495 | | 284.09 | 6 - | 66.0 |
| Pall | Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Section Process Proc | | | | | - | | | - | | | | - | | | - | | | | |
| Public Notice | Rural Transport Grant | | | | | | | | - | | | | | | | | | | |
| Paper Pape | | | | | | | | - | - | | | | - | | | | - | | - |
| See Field Workshop (Price 20) Field Workshop (Price 20 | | | | | | | | | | | | | | | 1 | | | | |
| Monet See Entropy (Not 30) Francisco Triggers (March 2014) Francisco | | | | | | · · · · · · · · · · · · · · · · · · · | | - | | | | | <u>-</u> | | ļ | | · | | |
| Images Control Exercision | | | | - | | | | - | | | + | - | | | | | · | | - |
| Statistics in Programs (Section in National Carles and Stroke) (Carles of Stroke) (Section in National Carles and Stroke) (Carles of Stroke) (Section in National Carles and Stroke) (Carles of Stroke) (Section in National Carles and Stroke) (Carles) (Carle | | 4 000 | | | 4 000 | 4 000 | / non | 107 | 100 | 2 00 | 3 1 40 | 2 | 1 150 | 4.000 | 2777 | (100.00 | (22.00/ | 100.00 | 69. |
| Package Pack | | 4 000 | 505 | | | | 4 000 | 107 | 133 | 3 09 | 1 49. | 1 | 1 150 | 4 000 | 1 2" | (100.07 | 23.076 | 100.07 | 09. |
| Excisive formard Side Resegrated Multi-Processing Classification (Cont.) 1000 500 1000 500 1000 500 1000 500 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100 | Communication Frogramme (Anocation In-Kina) Glant | - | 303 | | 303 | 303 | | | | | 1 | | ' | | 1 | | 1 | | |
| Excision planed set languaged (James) Care 5.00 | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Excision from the State Stateman (State Court 1000 955 1000 10 | | 6 000 | | | 6 000 | 6 000 | 6 000 | - | | | 1 472 | 3 266 | 1 480 | 3 266 | 6 2 952 | | 0.59 | 54.49 | 6 49.: |
| Sub-Died Web | | | | | - | | | - | | | | - | | | - | | | | |
| Backlegs Wiles and Scalabilities (Girls and Schools Carel Injury (1997) 1997 | Sub-Total Vote | 10 000 | 505 | - | 10 505 | 10 505 | 10 000 | 107 | 133 | 3 893 | 2 965 | 3 266 | 2 630 | 7 266 | 5 729 | (16.1% | (11.3% | 72.79 | 57. |
| Implementation of Water Services Projects (Segrenal Bull Inflationate Grant Water Services Opening and Transford Schools) Crast (Schoolshie) Water Services Opening and Transford Schoolshie) Water Services Opening and Transford Schoolshie) Water Services Opening and Transford Schoolshie) Water Services Opening and Transford Schoolshie (Schoolshie) Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Regional Bull Hind Structure Control Control Hind Structure Co | | | | | - | | - | - | - | - | | - | - | - | - | | | | |
| Water Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating and Transed Substyc Clear (Schools 4: 0) **The Services Operating Clear (Sc | | | | | - | | | - | - | | | - | | | - | | - | | |
| Water Services Operating and Transfer Subsky Grant (Schedule 7) Marking Drough Basel Court 2000 200 | | - | - | | - | | - | - | - | - | | - | - | - | - | | - | | |
| Marriage for front 20.000 - 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0 | | - | - | | - | | - | - | - | - | | - | - | - | - | | - - | | |
| Sub-Total Vice | Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | - | | | | - | | | - | | | | (100.00 | - | **** | |
| Sport and Recreations South Afficia (Vole 19) Care C | | | | | | | | | | | | | | | | | | | #DIV/0! |
| 2010 World Cup Prior City Operating Grant | | 20 000 | | ···· | 20 000 | 20 000 | 20 000 | 2 030 | · · · · · · | 17 104 | | · · · · · · | | 20 000 | <u>'</u> | (100.07) | ٠ | #DIV/U! | #DIV/0! |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | - | | | | | | | | | | | | | | |
| Ruman Settlements | Sub-Total Vote | | | | | | - | | | | · . | | | - | | | | | T |
| Sub-Total Vote | Human Settlements | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | - | - | - | | | - | | | - | | | | |
| Provincial and Local Government (Vote 5) 10.045 10. | Sub-Total Vote | | | | | | | | - | | | | | | | | | | |
| Multicipal Infrastructure Grant 10.045 10. | | 49 500 | 505 | | 50 005 | 50 005 | 36 727 | 3 280 | 852 | 23 615 | 5 4 408 | 6 395 | 5 814 | 33 290 | 11 073 | (72.9% | 31.99 | 68.69 | 5 22.1 |
| Sub-Total 10.045 | | | | | | | | | | | | | | | | | |] | |
| Sub-Total 10.045 | | | - | | | | | | | | | | | | | 1 | | | |
| Transfers by Provincial Departments to Municipalities Agency Adjustment Budget | | | | - | | | | | | · | | | | | | | | | |
| Verto date First Quarter Transfers by Provincial Departments to Municipalities Adjustments Total Available appartment by Provincial Departments to Municipalities Adjustments Total Available appartment by Department | | | | | | | | | | | | | | | | (70.00 | | | |
| Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment | TOTAL | 59 545 | 505 | - | 60 050 | 60 050 | 46 /72 | 14 154 | 1 378 | 23 615 | 5 529 | 6 395 | 6 434 | 44 164 | 13 342 | (72.9% | 16.49 | /5.49 | 6 22.1 |
| Transferest by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustme | | | | | | | | | | | | | | | | | | | |
| Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment | | - | - | | - | Voor t | - data | First C | - Nuortor | Cocon | d Ouarter | Third | Ouarter | VTD Ev | nondituro | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
| Refusion Budget Adjustments 2010/11 Schedule Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partments to Municipalities Provincial partment by 30 September 2010 December 2010 December 2010 Department by 31 March 2011 Department Provincial Department by 31 March 2011 Department Provincial Department by 31 March 2011 Department Dep | 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 |
| R thousands | services) | | Budget | Adjustments | 2010/11 | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by municipalities |
| R thousands Summary by Provincial Departments 360 - 360 - 143 - 525 - 104 - 772 - 100.00% 214.44% 250 - 2 - 0.00% | | | | | | | | | 30 September | Department by 31 | | | | | municipalities | | municipalities | | municipalities |
| Summary by Provincial Departments 360 - 360 - 143 - 525 - 104 - 772 - - 100.00% 214.44% | | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| Summary by Provincial Departments 360 - 360 - 143 - 525 - 104 - 772 - - 100,00% 214,44% - Education - - - - - - - - - | | | | | | | | | | | | | | | 1 | | | | |
| Summary by Provincial Departments 360 - 360 - 143 - 525 - 104 - 772 - - 100.00% 214.44% - Education - - - - - - - - - | | | | | | | | | | | | | | | 1 | | | | |
| Education | R thousands | | | | | | | | | | | | | | 1 | | | | |
| Education | | | | | | | | | | | 1 | ļ | | | - | | | ļ | |
| Health | | 360 | | - | 360 | - | - | 143 | - | 525 | - | 104 | - | 772 | - | | - | | |
| Social Development | | - | - | | - | - | - | - | - | - | - | - | - | - | 1 | | | | |
| Public Works, Roads and Transport 10 - 10 - 2 - 345 347 - 10000.00% 0.00% 347000.00% | 110000 | - | - | | - | - | - | - | - | - | - | - | - | - | 1 | | | | |
| | | - | - | | - | - | - | | - | - | | - | - | - | .] | | | | |
| | | 10 | - | | 10 | - | _ | 2 | | 345 | , | _ | [] | 347 | 1 | | | | |
| Sport, Arts and Culture 350 - 350 141 - 105 - 104 - 350 95,24% 0.00% 10000.00% | | 350 | - | | 250 | - | _ | 444 | | 105 | | 104 | | 250 | J i | | | | |
| Sport, Arts and Cutral Course | | 350 | - | | | - | _ | | | | | 104 | | | | | | | |
| Trousing and Local Government | | | - | | | | _ | | | - | 1 : | |] [] | | 1 : | | | | |
| Other Departments | | | _ | | - | - | _ | - | - | _ | _ | - | _ | _ | 1 | | | | |
| | | 360 | | | 360 | | - | 143 | - | 525 | | 104 | | 772 | | | | | |

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

| Western Cape: Knysna(WC048) | | | | i | Year to | n data | Firet (| Quarter | Second | d Quarter | Third | Quarter | VTD Ev | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|------------------------------|-----------------|-------------------|-----------------|-----------------------------|-------------------------------------|--|--|---|--|--|---------------------------------------|--------------------------|--|--------------------------|-------------------|--------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | | | | | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | , | 2010/11 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2010 | National Department by 3 December 2010 | by municipalities by 31 December | National | by municipalities by 31 March 2011 | National Department | by municipalities | | by municipalities | | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | - | | | | - | - | | | | - | - | | - | - | | | | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | | | 264 | 29 | 3 293 | 52 | 52 | 609 | 609 | (82.39 | 6) (82.2% | 6) 60.99 | |
| Neighbourhood Development Partnership (Schedule 6) | 12 000 | (7 000) | | 5 000 | 5 000 | | | - | - | | - | 1 | | 1 | | | | - 0.0 |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | | | 2 000 | 2 000 | | | | | | | ļ <u>.</u> | | ļ | | | | |
| Sub-Total Vote | 15 000 | (7 000) | - | 8 000 | 8 000 | 6 176 | 264 | 264 | 293 | 293 | 52 | 53 | 609 | 610 | (82.39 | (81.8% | 6) 10.29 | 6 10.3 |
| Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 265 | 350 | | 5 45 | | (0) | 310 | 394 | (100.09 | (100.8% | 6) 41.39 | 6 52. |
| Disaster Relief Funds | 750 | | | 730 | 730 | /50 | 203 | 330 | * | 1 * | , | (0) | 310 | 374 | (100.07 | (100.070 | 41.37 | . 32.1 |
| Internally Displaced People Management Grant | | | | | | | | | | 1 | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 265 | 350 | 45 | 45 | | (0) | 310 | 394 | (100.09 | (100.8% | 6) 41.39 | 6 52.0 |
| Transport (Vote 33) | | | | | | | | | | 1 | | 1 | | 1 | (122.2. | | 1 | |
| Public Transport Infrastructure and Systems Grant | | | | | | | - | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | - | | | | - | | | - | | | | |
| Sub-Total Vote | | | - | | | | | | | <u> </u> | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 333 | | | 333 | 333 | | | | | | | | | - | | | | |
| Sub-Total Vote | 333 | | - | 333 | 333 | | - | | | - | - | | | 1 | | · | 4 | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 452 | | | 1 452 | 1 452 | 1 452 | 1 403 | 115 | 4 | 9 923 | 3 460 | 101 | 1 912 | 1 139 | 838.8 | (89.1% | 6) 131.79 | 78. |
| National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | | | - | - | | - | | | - | | | | - |
| 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 | - | | | | | - | | | | | - | | | - | | 1 | 1 | |
| Sub-Total Vote | 1 452 | | | 1 452 | 1 452 | 1 452 | 1 403 | 115 | 49 | 923 | 460 | 101 | 1 912 | 1 139 | 838.8 | (89.1% | 6) 131.79 | 6 78.4 |
| Water Affairs and Forestry (Vote 34) | | | | 1 102 | 1 102 | 1 102 | 1 100 | 1.0 | | 720 | 100 | 1 | | 1.107 | 050.0 | (0).170 | 10 | 70. |
| 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 | 17 900 | | | 17 900 | 17 900 | 17 900 | | | 3 68 | | | | 17 900 | | 18.3 | | | |
| Sub-Total Vote | 17 900 | | | 17 900 | 17 900 | 17 900 | 9 858 | 2 444 | 3 684 | 2 196 | 4 358 | 3 536 | 17 900 | 8 177 | 18.3 | 61.09 | % #DIV/0! | #DIV/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 | | | | | | <u> </u> | · | · · · · · · | | | | ļ | | | | | | + |
| Human Settlements | | | | | | | | | | <u> </u> | | · · | | · · | | 1 | + | |
| Rural Households Infrastructure Grant | | | | _ | _ | | - | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | | | | - | T . | | | | |
| Sub-Total | 35 435 | (7 000) | | 28 435 | 28 435 | 26 278 | 11 790 | 3 173 | 4 071 | 3 457 | 4 870 | 3 690 | 20 731 | 10 320 | 19.6 | 6.89 | % 79.49 | 6 39. |
| Provincial and Local Government (Vote 5) | | ,/ | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 573 | | | 16 573 | 16 573 | 16 573 | | | - | 3 296 | | | 8 425 | | | 119.29 | | |
| Sub-Total Vote | 16 573 | | - | 16 573 | 16 573 | 16 573 | | | | 3 296 | | | 8 425 | 11 442 | | 119.29 | | |
| Sub-Total | 16 573 | - | - | 16 573 | 16 573 | 16 573 | | | - | 3 296 | | | 8 425 | | | 119.29 | | |
| Total | 52 008 | (7 000) | - | 45 008 | 45 008 | 42 851 | 14 973 | 4 093 | 4 071 | 6 753 | 10 112 | 10 916 | 29 156 | 21 761 | 148.4 | 61.69 | % 68.39 | 6 51.0 |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | | - | - | | - | - | | | - | - | - | % Change - f | om 2nd to 3rd Q | W Chronic | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to Approved payment | | First C Actual | Quarter Actual | Second Actual | d Quarter Actual | Third Actual | Quarter Actual | Actual | penditure Actual | % Changes in | 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 September 2010 | municipalities by 30 September 2010 | Provincial Department by 31 December 2010 | municipalities by 31 December 2010 | Provincial Department by 31 March 2011 | municipalities by 31 March 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |
| Determine | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | 1 | | | + | 1 | | | 1 | | 1 | + | |
| Summary by Provincial Departments | 540 | 24 | - | 564 | - | - | 194 | - | 1 156 | · - | 346 | - | 1 696 | T - | -100.00 | % | 300.719 | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Public Works, Roads and Transport | 30 | - | | 30 | - | - | 24 | - | 935 | - | - | - | 959 | - | -10000.00 | | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Sport, Arts and Culture | 510 | - | | 510 | - | - | 170 | - | 171 | | 370 | - | 711 | - | 11637.43 | | | |
| Housing and Local Government | - | 24 | | 24 | - | - | - | - | 50 | 1 - | (24 | - | 26 | - | -14800.00 | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Other Departments | | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 540 | 24 | - | 564 | - | - | 194 | - | 1 156 | - | 346 | - | 1 696 | 1 | -100.00 | % | 300.719 | 6.0 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

| Western Cape: Eden(DC4) | | | | | Year to | n data | First Q | uartar | C00=== | Quarter | Thind | Quarter | VTD | enditure | % Changes f | m 2nd to 2rd O | % Changes 4 | or the 2rd C |
|---|-------------------------------------|----------------------|----------------------|----------------------------|---------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------------------|---------------------------------------|---|------------------------------------|----------------------------------|--------------------------|--|---|--|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | Mactual expenditure | % Changes t Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | Other Aujustments | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | ,, | | | | direct grants | Department by 30 | by 30 September | Department by 31 | | 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 | 1 000 | 1 000 | 318 | 335 | 190 | 191 | 116 | 217 | 624 | 743 | (38.9%) | 13.6% | 62.4% | 74.3 |
| Neighbourhood Development Partnership (Schedule 6) | | - | | | - | - | - | - | | | - | | - | - | | | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | 191 | | | | 740 | (20.00) | 42.00 | | 74.00 |
| Sub-Total Vote Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | 318 | 335 | 190 | 191 | 116 | 217 | 624 | 743 | (38.9%) | 13.6% | 62.4% | 74.39 |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 118 | 118 | 67 | 67 | | 565 | 185 | 750 | (100.0%) | 745.0% | 24.7% | 100.0 |
| Disaster Relief Funds | | - | | | - | - | | | | | - | | - | - | | | | |
| Internally Displaced People Management Grant | | - | | | | - | | | | - | - | | - | - | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 118 | 118 | 67 | 67 | | 565 | 185 | 750 | (100.0%) | 745.0% | 24.7% | 100.09 |
| Transport (Vote 33) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | - | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 500 | - | | 500 | | - | - | - | | - | - | - | - | - | - | - | | |
| Sub-Total Vote Minerals and Energy (Vote 30) | 500 | | - | 500 | 500 | | - | | <u>-</u> | - | - | · | | | - | | | |
| Integrated National Electrification Programme (Municipal) Grant | | _ | | | _ | | _ | | | | - | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | - | | | | | | - | | - | - | | | - | | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | _ | | | _ | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 6 000 | | | 6 000 | 6 000 | 6 000 | - | | | | | | | - | | | | |
| Electricity Demand Side Management (Eskom) Grant | | - | | | - | | | | | | - | | | - | | | - | |
| Sub-Total Vote | 6 000 | | | 6 000 | 6 000 | 6 000 | | | | | | | | | | | | |
| 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 | | | | | - | - | | | | ļ | - | | | | | | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | | | | | | | | | | ļ | | · · · · · · | | ļi | | ļ | | |
| 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 Vote | 8 250 | | | 8 250 | 8 250 | 7 750 | 436 | 454 | 257 | 258 | 116 | 782 | 809 | 1 493 | (54.9%) | 203.2% | 10.4% | 19.39 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 6 844 | - | | 6 844 | 6 844 | 6 843 | | 3 348 | | 4 539 | 1 204 | | 1 204 | 10 277 | | (47.3%) | 17.6% | |
| Sub-Total Vote | 6 844 | | | 6 844 | 6 844 | 6 843 | | 3 348 | | 4 539 | 1 204 | | 1 204 | 10 277 | | (47.3%) | 17.6% | |
| Sub-Total Total | 6 844 15 094 | - | - | 6 844 15 094 | 6 844 15 094 | 6 843 14 593 | | 3 348 3 801 | 257 | 4 539 4 797 | | | 1 204 2 013 | 10 277 11 771 | 413.6% | (47.3%) (33.9%) | 17.6% 13.8% | |
| Total | 10 094 | - | - | 10 094 | 10 094 | 14 593 | 436 | 3 801 | 251 | 4 /9/ | 1 320 | 3 1/2 | 2013 | 117/1 | 413.0% | (33.9%) | 13.8% | 80.7 |
| | | | | | - | - | | - | | | - | | | - | | | | |
| | | | | | Year to | date | First Q | uarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | | m 2nd to 3rd Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| | | | | | | Departments to 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 |
| | | | | | | municipalities | | | December 2010 | 31 December 2010 | | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| R thousands | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | A24 | 720 | | 1 100 | _ | - | · | 2010 | | - | | | 3 657 | | -100 00% | | 305.000/ | 0.00 |
| Summary by Provincial Departments | 431 | 768 - | - | 1 199 | - | - | September 2010 | 2010 | 35 - | - | 2 768 | - | 3 657 | - | -100.00% 0.00% | 0.00% | 305.00% 0.00% | |
| | 431 | 768 - 768 | - | 1 199 - 768 | - | - - - | · | 2010 | | - | | - | 3 657 - 998 | - | -100.00% 0.00% 0.00% | 0.00% | | 0.00 |
| Summary by Provincial Departments Education Health Social Development | 431 - - - | - | | - | - | - - - - | 854 | 2010 - - - - | | | 2 768 | - | 998 | - - - - | 0.00% | 0.00% 0.00% | 0.00% 12994.79% 0.00% | 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 431 - - - - | - | - | - | - | | 854 | 2010 - - - - - | | - | 2 768 | - | - | - | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 12994.79% 0.00% 0.00% | 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | - - - - | - | | - 768 - - | - - - - - - | - - - - - - - | 854 - 732 | | | | 2 768 - 266 - 35 | · · · | - 998 - 122 | - - - - - | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 12994.79% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 431 - - - - - 431 | - | - | - 768 - | - - - - - - - | | 854 - 732 | 2010 - - - - - - | | | 2 768 - 266 - 35 - 34 | - | - 998 - 122 - 104 | - | 0.00% 0.00% 0.00% 0.00% 0.00% -285.71% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 12994.79% 0.00% 0.00% 0.00% 2412.99% | 0.00 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | - - - - | - | | - 768 - - | - | | 854 - 732 | 2010 | | - | 2 768 - 266 - 35 | - | - 998 - 122 | - | 0.00% 0.00% 0.00% 0.00% 0.00% -285.71% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 12994.79% 0.00% 0.00% 0.00% 2412.99% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - - - - | - | | - 768 - - | | | 854 - 732 | 2010 | | | 2 768 - 266 - 35 - 34 | | - 998 - 122 - 104 | | 0.00% 0.00% 0.00% 0.00% 0.00% -285.71% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 12994.79% 0.00% 0.00% 0.00% 2412.99% | 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Western Cape: Laingsburg(WC051)

| Western Cape: Laingsburg(WC051) | | | | | Year to | n date | First C | Duarter | Second | I Quarter | Third | Quarter | YTD Exr | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|-------------------|----------------------|-------------------|-----------------|---------------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|--|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|--|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | | | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| | of 2010 | , | | | | direct grants | Department by 30 | | Department by 31 | | Department by 31 | by 31 March 2011 | Department | , , , | Department | 1 | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | | | | | Department | |
| D. H | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | - | | | | | | 1 | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 382 | 382 | 350 | 350 | 316 | 316 | 1 048 | 1 049 | (9.7% | (9.9%) | 83.8% | 83.9 |
| Neighbourhood Development Partnership (Schedule 6) | 1 250 | | | 1 250 | 1 250 | 1 200 | 302 | 302 | 330 | 300 | 310 | 310 | 1 040 | 1 049 | (9.7% | (9.9%) | 03.076 | 63.7 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 382 | 382 | 350 | 350 | 316 | 316 | 1 048 | 1 049 | (9.7%) | (9.9%) | 83.8% | 83.9 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | 1 | | 1 | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 113 | - | 308 | 195 | 5 - | 230 | 421 | 425 | (100.0% |) 18.3% | 56.1% | 56.7 |
| Disaster Relief Funds | | | | | - | - | | | | | | | | - | | | - | |
| Internally Displaced People Management Grant | - | | | | | | | - | | - | | - | | - | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 113 | - | 308 | 195 | | 230 | 421 | 425 | (100.0% | 18.3% | 56.1% | 56.7 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | | - | - | | - | | - | - | |
| Rural Transport Grant | | <u>.</u> | | | | | | | | - | | | | | | - | | |
| Sub-Total Vote | | | - | | - | | - | | | | | | | - | | | | - |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | 1 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | | | | - | | - | | - | | - | | - | | - | | · | | - |
| Minerals and Energy (Vote 30) | - | | - | · · · · · · | ļ | - | - | | | | · · · · · · | · · | | 1 | | | ļ | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | _ | | | | | | | | | | | | _ | |
| National Electrification Programme (Allocation in-kind) Grant | | 12 | | 12 | 12 | _ | | | | | | | | | | | _ | |
| | | | | | | | | | | | | | | | | | | |
| 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 | | 12 | | 12 | 12 | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | | - | - | | - | | | | | | | | - | - | |
| Implementation of Water Services Projects | - | | | | - | - | | - | | | | | | | | - | - | |
| Regional Bulk Infrastructure Grant | - | | | | - | - | - | - | | | | | - | - | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | - | - | - | - | - | | - | | | | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | - | - | | - | - | | | | | | - | | - | - | |
| Sub-Total Vote | | | | | | | | | | <u> </u> | · | <u> </u> | - | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | <u> </u> | | | | | | | | |
| 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 | 12 | | 2 012 | 2 012 | 2 000 | 495 | 382 | 658 | 545 | 316 | 546 | 1 469 | 1 474 | (52.0%) | 0.2% | 73.5% | 73.79 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 5 617 | | | 5 617 | 5 617 | 5 617 | | | | 663 | | | 4 955 | 3 441 | | 191.1% | 88.2% | |
| Sub-Total Vote | 5 617 5 617 | <u>.</u> | - | 5 617 5 617 | 5 617 | 5 617 | | | | 663 | | | 4 955 4 955 | 3 441 3 441 | | 191.1% | 88.2% | |
| Sub-Total Total | 7 617 | 12 | - | 5 617 7 629 | 5 617 7 629 | 5 617 7 617 | | | 658 | 663 1 208 | | | 4 955 6 424 | | 223.9% | | | |
| Total | / 61/ | 12 | - | / 629 | / 629 | / 61/ | 3 635 | 1 232 | 658 | 1 208 | 2 131 | 2 4/5 | 0 424 | 4 915 | 223.9% | 104.9% | 84.3% | 64.5 |
| | _ | | | | - | | | | | | | | | | | 1 | | |
| | | | | | Year to | date | First C | Quarter | Second | - Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other | Total Available | Approved payment schedule | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department | municipanties | Department | municipanties | Department | municipanties |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 91 | 2 000 | - | 2 091 | - | - | 29 | - | 301 | - | 2 036 | - | 2 366 | - | -100.00% | 6 | 113.15% | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | 0.00% | 0.00 |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00% | | 0.00% | 0.00 |
| Social Development | | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00% | | 0.00% | 0.00 |
| Public Works, Roads and Transport | 10 | 2 000 | | 2 010 | · - | - | 2 | - | 149 | - | 2 009 | - | 2 160 | - | 124832.21% | | 10746.27% | |
| Agriculture | | - | | • | - | - | - | - | - | - | - | - | - | - | 0.009 | 6 0.00% | 0.00% | 0.0 |
| Sport, Arts and Culture | 81 | - | | 81 | - | - | 27 | - | 27 | - | 27 | - | 81 | - | 0.00% | | 10000.00% | |
| Housing and Local Government Office of the Premier | - | - | | - | - | - | - | - | 125 | - | - | - | 125 | - | -10000.00% 0.00% | 6 0.00% 6 0.00% | 0.00% | 0.00 |
| Office of the Premier Other Departments | | - | | - | _ | | | | - | _ | | | - | | 0.009 | | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 91 | 2 000 | _ | 2 091 | - | - | 29 | | 301 | | 2 036 | | 2 366 | - | -100.00% | | 113.15% | |
| | 91 | 2 000 | | 2 091 | | - | 29 | | 301 | 1 - | 2 030 | | 2 300 | | -100.007 | | | |

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

Western Cape: Prince Albert(WC052)

| Western Cape: Prince Albert(WC052) | | | | | Year t | o date | First C | Quarter | Second | I Quarter | Third | Quarter | YTD Ex | penditure | % Changes fre | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|---------------------|-----------------------|-------------------|-----------------|------------------|------------------------------|------------------------------------|--|---------------------------------------|--|--------------------------------|--|---------------------------|--|--|---|--|----------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | | Approved payment | Transferred to | Actual expenditure | Actual expenditure | | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | e Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | by 31 December 2010 | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National Department | municipalitie |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 15 | 331 | - 01 | 80 | 206 | 206 | 301 | 1 617 | 157.59 | 159.09 | 30.19 | % 61. |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1 000 | 10 | 331 | 01 | 0. | 200 | 200 | 30 | 017 | 137.37 | 139.07 | 30.17 | No. 01. |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 15 | 331 | 80 | 80 | 206 | 206 | 301 | 617 | 157.5% | 159.0% | 30.1% | 6 61. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 25 | - | 122 | - | 246 | - | 393 | | 101.09 | - | - 52. |
| Disaster Relief Funds | | | | - | - | | - | - | - | | - | | | - | | - | | - |
| Internally Displaced People Management Grant | - | | | | | - | | | | | - | | | - | · | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 25 | | 122 | | 246 | | 393 | | 101.0% | | 52. |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | | - | | | - | | - | - | |
| Rural Transport Grant Sub-Total Vote | | <u>-</u> | | | | | | | | - | | - | <u>-</u> | | l | - | | |
| Public Works | | | · · · · · | | · · · · · · | | · · · · · | | | | · · · · · · | | | | · | t | | † |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | _ | | | | | | 1 | | | . |
| Sub-Total Vote | | | - | | - | | | | | | | - | | 1 | | | - | |
| Minerals and Energy (Vote 30) | | | | | | | | 1 | | 1 | | 1 | | 1 | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | | | | | | - | | | | | | - | |
| National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | - | - | - | | | - | | - | | - | - | - |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | | - | - | - | - | | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | | - | | | - | | - | | - |
| Electricity Demand Side Management (Eskom) Grant | - | | | | | - | | | | | - | | | | · | - | | |
| Sub-Total Vote | | | | | | | | - | | ļ | | · | | <u> </u> | | ļ | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | | - | - | - | | - | | - | - | - | - | - | |
| Implementation of Water Services Projects Regional Bulk Infrastructure Grant | | | | - | - | | - | - | - | | - | | | - | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | - | | | | - | · . | | . | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | 1 | | | | | | 1 |
| 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 | 1 750 | - | | 1 750 | 1 750 | 1 750 | 15 | 356 | 80 | 202 | 206 | 452 | 301 | 1 010 | 157.5% | 6 123.9% | 17.2% | 6 57. |
| Provincial and Local Government (Vote 5) | F 0// | | | F 0// | F 0// | F 0// | 4.457 | F 202 | | 406 | 638 | 24 | F 201 | F 012 | | (04.10) | 00.20 | |
| Municipal Infrastructure Grant Sub-Total Vote | 5 866 5 866 | | | 5 866 5 866 | 5 866 5 866 | 5 866 5 866 | | | - | 406 | | | 5 295 5 295 | | | (94.1% | 90.39 | |
| Sub-Total Vote | 5 866 | <u>.</u> | - | 5 866 | 5 866 | 5 866 | | | · · · · · · · · · · · · · · · · · · · | 406 | | | 5 295 | | <u> </u> | (94.1% | | |
| Total | 7 616 | - | - | 7 616 | 7 616 | 7 616 | | | - 80 | | | | 5 596 | | | | | |
| 1044 | / 010 | | | 7 010 | 7 010 | 7 010 | 40/2 | 5 /39 | 80 | 000 | 044 | 4/0 | 5 390 | 0 623 | 700.07 | (21.776) | /3.57 | 89. |
| | - | | | | | _ | | | | | - | | _ | | | - | | |
| | | | | | Year t | date | First C | Quarter | Second | Quarter | Third | Quarter | YTD Exi | penditure | % Changes fro | om 2nd to 3rd Q | | 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 | municipantics | Department | municipantics | Department | mamorpanacs |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | | | | | | |
| | | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | ļ |
| Summary by Provincial Departments | 133 | - | - | 133 | - | - | 120 | - | 137 | - | 42 | - | 299 | | -100.00% | | 224.81% | |
| | | - | | - | - | - | - | - | - | - | - | - | - | - | 0.009 | | 0.00% | |
| Education | | | | | | | | | | - | - | - | - | - | 0.009 | 6 0.009 | 0.00% | |
| Health | - | - | | - | - | | | - | | | | | | | | | | |
| Health Social Development | | - | | - | - | - | - | - | - | - | | - | - | - | 0.00% | 6 0.009 | | |
| Health Social Development Public Works, Roads and Transport | - - 23 | - | | | - | - | 83 | | - | - | - 6 | | - 89 | | 0.009 | 6 0.009 6 0.009 | 38695.65% | % 0.0 |
| Health Social Development Public Works, Roads and Transport Agriculture | - | - - - | | 23 | - | - | 83 | - | - | | - 6 | - | 89 | - | 0.009 | 6 0.009 6 0.009 6 0.009 | 38695.65% 0.00% | % 0.0 % 0.0 |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - 23 - 110 | - - - - | | - | - | - - - - | - 83 - 37 | - | 37 | - - - | - 6 - 36 | - | - 89 - 110 | | 0.009 0.009 -270.279 | 6 0.009 6 0.009 6 0.009 | 38695.65% 0.00% 10000.00% | % 0.0 % 0.0 % 0.0 |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | - | - - - - | | 23 | - | - | 83 - 37 | - | - - - 37 100 | - | - 6 - 36 | | 89 - 110 100 | | 0.00% 0.00% -270.27% -10000.00% | 6 0.009 6 0.009 6 0.009 6 0.009 | 38695.65% 0.00% 10000.00% 0.00% | % 0.0 % 0.0 % 0.0 |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - | - - - - - | | 23 | - | - | 83 - 37 | | | | - 6 - 36 | - | | | 0.009 0.009 -270.279 | 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 | 38695.65% 0.00% 10000.00% 0.00% | % 0.6 % 0.6 % 0.6 % 0.6 |

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

Western Cape: Beaufort West(WC053)

| Western Cape: Beaufort West(WC053) | | | | | Year to | o date | First C | uarter | Second | i Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|--|-------------------|-----------------|-------------------|----------------------------|------------------|---|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------|--|---------------------------|----------------------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | | Approved payment | Transferred to | Actual expenditure | Actual expenditure | | e Actual expenditure | Actual expenditure | Actual expenditure | | e Actual expenditure | Actual expenditu | e Actual expenditur | e Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | | | direct grants | | by 30 September 2010 | Department by 31 December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | | Department | | National | municipalitie |
| | | | | | | | 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 | 257 | 257 | 37 | 378 | 247 | 246 | 883 | 3 881 | (34.89 | 6) (35.09 | 6) 88.39 | % 88. |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 2 000 | | | 2 000 | 2 000 | - | | | - | | | | | - | | - | | - |
| Sub-Total Vote | 3 300 | | | 3 300 | 3 300 | 1 000 | 257 | 257 | 379 | 378 | 247 | 246 | 883 | 881 | (34.89 | 6) (35.09 | 6) 29.49 | % 29. |
| Provincial and Local Government (Vote 5) | 5 555 | | | 0 000 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 207 | 207 | | 1 | | 1 | | 1 | (01.07 | (00.07 | 2 | 27. |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 223 | 227 | 81 | 88 | 3 - | 39 | 303 | 3 355 | (100.09 | 6) (55.69 | 6) 40.49 | 36 47. |
| Disaster Relief Funds | | - | | - | - | - | - | | | - | - | | - | - | | - | | - |
| Internally Displaced People Management Grant | | - | | | - | | - | | - | | | | - | - | (400.00 | . (55.40 | | - 47 |
| Sub-Total Vote Transport (Vote 33) | 750 | | | 750 | 750 | 750 | 223 | 227 | 80 | 88 | - | 39 | 303 | 355 | (100.09 | 6) (55.69 | 6) 40.49 | % 47. |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | - | | |
| Rural Transport Grant | | | | | | | - | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | · | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | | | | - | | - | | - | - | - | | | 1 | 1 | - | 4 | - |
| Sub-Total Vote | - | | | | - | - | | - | | - | - | - | | - | | - | ļ | - |
| Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant | 12 000 | | | 12 000 | 12 000 | 12 000 | | 9 070 | | 1 459 | 8 77 | 6 134 | 8 77 | 1 16 663 | | - 320.4 | % 73.19 | % 138. |
| National Electrification Programme (Allocation in-kind) Grant | 204 | 1 313 | | 1 517 | 1 517 | 12 000 | | 7070 | | 1 405 | 1 " | 0 134 | 0// | 10 003 | | 320.4 | . /3.17 | . 130. |
| Common regramme (resource in new Ordin | 204 | . 313 | | 7 317 | 1317 | ,, | | | | | | | | | | | | |
| 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) | 12 204 | 1 313 | | 13 517 | 13 517 | 12 073 | | 9 070 | | 1 459 | 8 771 | 6 134 | 8 771 | 16 663 | | - 320.4 | % 73.19 | % 138. |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | l . | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | 1 | | - | | |
| 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 | 28 600 28 600 | | | 28 600 28 600 | 28 600 28 600 | 28 600 28 600 | 6 972 6 972 | | 14 125 14 125 | | | | 24 807 | | (73.79 | | | % 86. #DIV/0! |
| Sport and Recreation South Africa (Vote 19) | 20 000 | | | 26 600 | 26 600 | 26 600 | 6 9/2 | 0 432 | 14 125 | 14 395 | 3 / 10 | 3 840 | 24 807 | 24 00 / | (/3./7 | 0) (/3.39 | #DIV/U! | #DIV/0! |
| 2010 World Cup Host City Operating Grant | _ | - | | | - | | - | | _ | | | | | 1 . | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | | - | | - | | | | | | | | | | | - |
| Sub-Total Vote | - | - | | | - | | | - | | | | - | | | | | | |
| Human Settlements | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | | | | - | | - | | | | - | | | | | | - | | - |
| Sub-Total | 44 854 | 1 313 | | 46 167 | 46 167 | 42 423 | 7 452 | 15 986 | 14 584 | 16 321 | 12 728 | 10 259 | 34 764 | 42 567 | (12.79 | 6) (37.19 | 6) 78.49 | % 96. |
| Provincial and Local Government (Vote 5) | 77 004 | 1313 | 1 | 70 107 | 70 107 | 72 423 | , 432 | 13 780 | 14 304 | 10 321 | 12 /20 | 10 237 | 34 704 | 72 307 | (12.77 | (37.17 | 70.47 | 70. |
| Municipal Infrastructure Grant | 7 233 | | | 7 233 | 7 233 | 7 233 | | | - | 1 103 | | 685 | 4 78 | | | - (37.99 | | |
| Sub-Total Vote | 7 233 | | | 7 233 | 7 233 | 7 233 | | | | 1 103 | | | 4 78 | | | - (37.99 | | |
| Sub-Total | 7 233 | | | 7 233 | 7 233 | 7 233 | | | | 1 103 | | | 4 788 | | | - (37.99 | | |
| Total | 52 087 | 1 313 | | 53 400 | 53 400 | 49 656 | 11 554 | 17 310 | 14 584 | 17 424 | 13 414 | 10 944 | 39 552 | 45 678 | (8.09 | 6) (37.29 | 6) 76.79 | % 88. |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | date | First C | uarter | Second | I Quarter | Third | Quarter | YTDFx | penditure | % Changes fr | om 2nd to 3rd Q | % Changes | for the 3rd Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available 2010/11 | 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 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department | | Department | | Department | |
| | | | | | | | Soptember 2010 | 2010 | December 2010 | | march 2011 | | | 1 | | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 1 | |
| Summary by Provincial Departments | 349 | 3 524 | - | 3 873 | - | - | 911 | - | 361 | - | 3 629 | - | 4 901 | - | -100.00 | % | 126.549 | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Social Development | 70 | 3 500 | | 3 570 | - | - | 805 | - | - | - | 3 542 | - | 4 347 | | 0.00 | | | |
| Public Works, Roads and Transport Agriculture | 70 | 3 500 | | 3 570 | - | - | 805 | - | - | - | 3 542 | | 4 347 | | 0.00 | | | |
| Sport, Arts and Culture | 279 | - | | 279 | - | _ | 106 | | 86 | 1 | 87 | | 279 | .1 | 116.28 | | | |
| Housing and Local Government | | 24 | | 24 | _ | | - |] | 275 | | - | | 275 | | -10000.00 | | | |
| Office of the Premier | - | - | | | - | - | - | - | - | - | - | - 1 | - | - | 0.00 | | | |
| Other Departments | - | - | | - | - | - | - | - | - | - | - | - | - | - | 0.00 | | | % 0.0 |
| Total of Provincial transfers to Municipalities (Part B) 5 | 349 | 3 524 | | 3 873 | - | | 911 | - | 361 | 1 | 3 629 | - | 4 901 | 1 | -100.00 | | 126.549 | |

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

Western Cape: Central Karoo(DC5)

| Western Cape: Central Karoo(DC5) | | | | | Year to | o date | First C | Quarter | Second | d Quarter | Third | Quarter | YTD Ex | penditure | % Changes fr | rom 2nd to 3rd Q | % Changes | for the 3rd Q |
|---|---------------------------------------|-----------------|-------------------|-----------------|------------------|------------------------------|------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------------------|----------------------------------|--|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | | Approved payment | Transferred to | Actual expenditure | Actual expenditure | | e Actual expenditure | e Actual expenditure | e Actual expenditure | Actual expenditure | re Actual expenditure | e Actual expenditur | re Actual expenditure | re Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | Allocation by |
| | of 2010 | | | ' | | direct grants | Department by 30 September 2010 | by 30 September 2010 | Department by 31 December 2010 | | Department by 31 March 2011 | by 31 March 2011 | Department | 1 | Department | | National Department | municipalitie |
| | | | | 1 ' | | l . | September 2010 | 2010 | December 2010 | 2010 | Walcii 2011 | | 1 | 1 | | | Department | |
| R thousands | | | | <u> </u> | ' | | <u> </u> | | | | 1 | | <u> </u> | | <u> </u> | | | |
| National Treasury (Vote 8) | | | | | | i | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | - | | | | | | | | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1 000 | 147 | 147 | 493 | 3 493 | 3 165 | 166 | 805 | 905 | (66.59 | %) (66.4% | 6) 80.59 | % 80 |
| Neighbourhood Development Partnership (Schedule 7) | | | | 1 | | | | | | | | 1 : | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 147 | 147 | 493 | 493 | 3 165 | 166 | 805 | 5 805 | (66.5% | %) (66.4% | 6) 80.59 | % 80. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | - | 85 | - | 159 | · | 444 | - | 688 | (| 179.59 | | - 91 |
| Disaster Relief Funds | | | | - ' | - 1 | | - | | - | | - | | | - | | - | | - |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | <u>_</u> | | 750 | 750 | 750 | | 85 | | 159 | .+ | 444 | | 688 | | - 179.59 | * | - 91. |
| Transport (Vote 33) | ,,,,, | | | 700 | 750 | 1 | | | | 1 | | | | 1 000 | | 177.07 | - | 7 |
| Public Transport Infrastructure and Systems Grant | - | | | . ' | - | - | | - | - | | | | - | | | - | - | - |
| Rural Transport Grant | | | | | | | | | | | | | - | - | | - | | - |
| Sub-Total Vote | | | | | | <u> </u> | | | | · · | - | <u> </u> | <u> </u> | <u> </u> | | + | 4 | - |
| Public Works | | | | 1 ' | ' | ı | | | | 1 | | | 1 | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | - | | ļ | | - | <u>_</u> | - | - | | + | | | | + | + | + | + | - |
| Minerals and Energy (Vote 30) | | <u>-</u> | | | | | - | · · · · · | - | + | + | + | | + | | + | | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | . ' | | | | | | | | | - | | | - | _ | - |
| National Electrification Programme (Allocation in-kind) Grant | - | | | . ' | - 1 | | - | | | 1 - | - | | - | 1 - | | - | - | - |
| | | | | 1 ' | ' | į. | | | | 1 | | | 1 | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | 1 - ' | - ' | | - | - | - | | - | | - | - | | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | | | - ' | - 1 | | - | - | - | | - | | - | - | | 1 . | | - |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | | | | - ' | - | | - : | - | | | | | | + | | + | | - |
| Water Affairs and Forestry (Vote 34) | · · · · · · · · · · · · · · · · · · · | <u>_</u> | | | | | · | | | | | | | + | · | + | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | . ' | | | | | | | | | - | | | - | _ | - |
| Implementation of Water Services Projects | - | | | . ' | | | | - | - | | | | - | - | | - | - | - |
| Regional Bulk Infrastructure Grant | - | | | - ' | - 1 | - | - | - | - | | - | | - | - | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | | | | - 1 | | - | - | - | | | | - | - | | - | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | | | | - 1 | | | - | - | | | | - | - | | - | | - |
| Municipal Drought Relief Grant Sub-Total Vote | | | | | | · | | · · · · · · · · · · · · · · · · · · · | | + | | | | + | | + | | - |
| Sport and Recreation South Africa (Vote 19) | · · · · · · · · · · · · · · · · · · · | <u>_</u> | | | | | · · · · · · · · · | · · · · · · | | + | | | <u>_</u> | + | · · · · · · · · · · · · · · · · · · · | + | | |
| 2010 World Cup Host City Operating Grant | | | | . ' | | | | | | | | | - | | | | | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | - | | - |
| Sub-Total Vote | | | | | | | | - | | | | | | - | | | | |
| Human Settlements | | | | ' | | ı | | | | | | | | | | | | |
| Rural Households Infrastructure Grant Sub-Total Vote | | <u>.</u> | ļI | | - | | - | | | - | | - | | + | | + | | - |
| Sub-Total | 1 750 | <u>_</u> | | 1 750 | 1 750 | 1 750 | 147 | 231 | 493 | 652 | 2 165 | 610 | 805 | 5 1 493 | (66.5% | %) (6.5% | 6) 46.09 | - % 85. |
| Provincial and Local Government (Vote 5) | 1730 | | | 1730 | 1730 | 1730 | 147 | 231 | 475 | 1 032 | 103 | 1 010 | 003 | 1473 | (00.37 | (0.570 | 10.07 | 70 05. |
| Municipal Infrastructure Grant | 7 461 | | | 7 461 | 7 461 | 7 461 | 3 529 | 3 505 | | 3 616 | 6 - | | 3 529 | 9 7 121 | 1 | - (100.0% | 6) 47.39 | % 95 |
| Sub-Total Vote | 7 461 | <u> </u> | - | 7 461 | 7 461 | 7 461 | 3 529 | 3 505 | | 3 616 | 6 - | <u> </u> | 3 529 | 9 7 121 | | - (100.0% | 6) 47.39 | % 95 |
| Sub-Total Sub-Total | 7 461 | | - | 7 461 | | 7 461 | | | - | 3 616 | | | 3 529 | | | - (100.0% | | |
| Total | 9 211 | | - | 9 211 | 9 211 | 9 211 | 3 676 | 3 736 | 493 | 4 269 | 165 | 610 | 4 334 | 4 8 615 | (66.5% | %) (85.7% | 6) 47.19 | % 93. |
| | | | | | | | | | | | | | | | | | | |
| | - | | | - | Year to | o date | First C | Duarter | Second | d Quarter | Third | Quarter | YTDE | rpenditure - | % Changes fr | rom 2nd to 3rd Q | % Changes | 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 |
| | | | | 1 ' | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department | | Department | | Department | |
| | | | | 1 ' | | l . | September 2010 | 2010 | December 2010 | 1 | March 2011 | 1 | 1 | | | | | |
| | | | | 1 ' | 1 | I | | 1 | | | | | 1 | | | | | |
| R thousands | | | | 1 ' | 1 | I | | 1 | | | | | 1 | | | | | |
| | | | | | | | | <u> </u> | | | + | | | + | | + | + | |
| Summary by Provincial Departments | 60 | 1 509 | - | 1 569 | - | - | 85 | - | 518 | - | 2 414 | - | 3 017 | 7 - | -100.00 | % | 192.299 | % 0.0 |
| Education | - | - | | - | - | | - | - | - | - | - | - | - | - | 0.00 | | | % 0.0 |
| Health | - | 1 509 | | 1 509 | - | 1 - | - | - | 63 | - | 406 | - | 469 | - | 54444.44 | | | |
| Social Development | - | - | | - ' | - | - | - | - | - | - | - | - | - | - | 0.00 | | | |
| Public Works, Roads and Transport | 10 | - | | 10 | - | 1 | 52 | - | 113 | 1 - | - | 1 - | 165 | - | -10000.009 | | | |
| Agriculture | - | - | | | - | 1 | - | _ | - | .1 | - | .] | 50 | | -1111.119 | | | |
| Sport, Arts and Culture Housing and Local Government | 50 | - | | 50 | | 1 | 33 | 1 : | 333 | a I | 2 000 | .1 | 2 333 | | 50060.069 | | | |
| Office of the Premier | | - | | 1 1 | 1 | 1 - |] | 1 - 1 | - 333 | 1 - | 2 000 | 1 - 1 | 2 333 | | 0.00 | | | |
| | 1 | | 1 | 1 | | 1 | 1 | 1 | | | 1 | 1 | 1 | 1 | | | | |
| Other Departments | - 1 | - | 1 | | - | | - | - | - | - | - | - | | - | 0.00 | 0.009 | % 0.00% | % 0.0 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.