Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary for all provinces

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	364 589	-	-	364 589	364 589	364 589	61 043	96 395	76 805	92 638	64 223	84 112	202 071	273 144	(16.4%)	(9.2%)	55.4%	74.9%
Neighbourhood Development Partnership (Schedule 6)	1 030 000	-	-	1 030 000	1 030 000	749 525	123 300	61 249	116 899	135 849	198 015	83 539	438 214	280 636	69.4%	(38.5%)	42.5%	27.2%
Neighbourhood Development Partnership (Schedule 7)	125 000	-	-	125 000	125 000	37 567	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 519 589	-	-	1 519 589	1 519 589	1 151 681	184 343	157 644	193 704	228 487	262 238	167 650	640 285	553 781	35.4%	(26.6%)	45.9%	39.7%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	212 000	-	-	212 000	212 000	212 000	8 320	38 080	15 000	49 872	-	41 693	23 320	129 644	(100.0%)	(16.4%)	11.0%	61.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	212 000	-	-	212 000	212 000	212 000	8 320	38 080	15 000	49 872	-	41 693	23 320	129 644	(100.0%)	(16.4%)	11.0%	61.2%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	3 699 462	-	-	3 699 462	3 699 462	3 699 462	2 019 659	298 284	369 481	529 209	184 765	487 813	2 573 905	1 315 306	(50.0%)	(7.8%)	69.6%	35.6%
Rural Transport Grant	10 400	-	-	10 400	10 400	10 400	-	3 263	-	3 268	1 039	69	1 039	6 600	-	(97.9%)	10.0%	63.5%
Sub-Total Vote	3 709 862	-	-	3 709 862	3 709 862	3 709 862	2 019 659	301 547	369 481	532 477	185 804	487 882	2 574 944	1 321 907	(49.7%)	(8.4%)	69.4%	35.6%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	622 999	-	-	622 999	622 999	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	622 999	-	-	622 999	622 999	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	1 020 105	-	-	1 020 105	1 020 105	1 020 105	110 274	126 838	167 647	229 754	199 935	230 138	477 856	586 729	19.3%	0.2%	46.8%	57.5%
National Electrification Programme (Allocation in-kind) Grant	1 751 780	(4)	-	1 751 776	1 751 776	510 594	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	220 000	-	-	220 000	220 000	220 000	-	19 005	5 370	31 192	18 337	36 904	23 707	87 100	241.5%	18.3%	10.8%	39.6%
Electricity Demand Side Management (Eskom) Grant	108 900	-	-	108 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 100 785	(4)	-	3 100 781	2 991 881	1 750 699	110 274	145 842	173 017	260 945	218 272	267 041	501 563	673 829	26.2%	2.3%	40.4%	54.3%
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	833 000	27 382	-	860 382	860 382	368 484	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704	8 398	-	670 102	670 102	670 102	270 819	174 529	179 943	218 618	128 202	220 749	578 964	613 895	(28.8%)	1.0%	86.4%	91.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978	42 586	-	188 564	145 978	85 947	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	228 357	92 000	-	320 357	320 357	320 357	119 762	27 034	54 918	35 711	36 987	12 944	211 667	75 689	(32.7%)	(63.8%)	66.1%	23.6%
Sub-Total Vote	1 869 039	170 366	-	2 039 405	1 996 819	1 444 890	390 581	201 562	234 861	254 329	165 189	233 693	790 631	689 584	(29.7%)	(8.1%)	118.0%	102.9%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	210 280	-	-	210 280	210 280	210 280	181 611	173 386	11 738	47 170	349	56 740	193 698	277 296	(97.0%)	20.3%	92.1%	131.9%
2010 FIFA World Cup Stadiums Development Grant	302 286	-	-	302 286	302 286	302 286	255 163	24 627	34 264	35 489	12 859	54 485	302 286	114 601	(62.5%)	53.5%	100.0%	37.9%
Sub-Total Vote	512 566	-	-	512 566	512 566	512 566	436 774	198 013	46 002	82 659	13 208	111 226	495 984	391 897	(71.3%)	34.6%	96.8%	76.5%
Human Settlements																		
Rural Households Infrastructure Grant	88 000	-	-	88 000	88 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 000	-	-	88 000	88 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 634 840	170 362	-	11 805 202	11 653 716	8 781 698	3 149 951	1 042 688	1 032 065	1 408 769	844 711	1 309 185	5 026 727	3 760 643	(18.2%)	(7.1%)	62.4%	46.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	9 924 806	-	-	9 924 806	9 924 805	9 921 806	2 712 253	1 616 518	1 703 897	2 170 696	1 719 454	1 654 089	6 135 604	5 441 303	0.9%	(23.8%)	61.8%	54.8%
Sub-Total Vote	9 924 806	-	-	9 924 806	9 924 805	9 921 806	2 712 253	1 616 518	1 703 897	2 170 696	1 719 454	1 654 089	6 135 604	5 441 303	0.9%	(23.8%)	61.8%	54.8%
Sub-Total	9 924 806	-	-	9 924 806	9 924 805	9 921 806	2 712 253	1 616 518	1 703 897	2 170 696	1 719 454	1 654 089	6 135 604	5 441 303	0.9%	(23.8%)	61.8%	54.8%
Total	21 559 646	170 362	-	21 730 008	21 578 521	18 703 504	5 862 204	2 659 207	2 735 962	3 579 465	2 564 165	2 963 273	11 162 331	9 201 945	(6.3%)	(17.2%)	62.1%	51.2%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Summary by Provincial Departments	**2 688 692**	**1 500 071**	**-**	**4 188 763**	**-**	**-**	**970 338**	**-**	**870 751**	**-**	**1 288 397**	**-**	**3 129 486**	**-**	**-100.00%**		**74.71%**	**0.00%**
Education	**1 316**	**-**	**-**	**1 316**	**-**	**-**	**45**	**-**	**61**	**-**	**82**	**-**	**188**	**-**	**3442.62%**	**0.00%**	**1428.57%**	**0.00%**
Health	**1 015 572**	**188 136**	**-**	**1 203 708**	**-**	**-**	**142 369**	**-**	**194 435**	**-**	**231 408**	**-**	**568 212**	**-**	**1901.56%**	**0.00%**	**4720.51%**	**0.00%**
Social Development	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**850**	**-**	**850**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**777 472**	**581 795**	**-**	**1 359 267**	**-**	**-**	**499 918**	**-**	**385 811**	**-**	**350 732**	**-**	**1 236 461**	**-**	**-909.23%**	**0.00%**	**9096.53%**	**0.00%**
Agriculture	**4 151**	**2 651**	**-**	**6 802**	**-**	**-**	**13**	**-**	**13**	**-**	**11 526**	**-**	**11 552**	**-**	**8856153.85%**	**0.00%**	**16983.24%**	**0.00%**
Sport, Arts and Culture	**226 176**	**12 293**	**-**	**238 469**	**-**	**-**	**80 321**	**-**	**89 445**	**-**	**30 971**	**-**	**200 737**	**-**	**-6537.43%**	**0.00%**	**8417.74%**	**0.00%**
Housing and Local Government	**608 773**	**665 111**	**-**	**1 273 884**	**-**	**-**	**235 545**	**-**	**195 285**	**-**	**622 339**	**-**	**1 053 169**	**-**	**21868.24%**	**0.00%**	**8267.39%**	**0.00%**
Office of the Premier	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3**	**-**	**2**	**-**	**5**	**-**	**-3333.33%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**55 232**	**50 085**	**-**	**105 317**	**-**	**-**	**12 127**	**-**	**5 698**	**-**	**40 487**	**-**	**58 312**	**-**	**61054.76%**	**0.00%**	**5536.81%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 688 692**	**1 500 071**	**-**	**4 188 763**	**-**	**-**	**970 338**	**-**	**870 751**	**-**	**1 288 397**	**-**	**3 129 486**	**-**	**-100.00%**		**74.71%**	**0.00%**

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

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

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

All the figures are unaudited.

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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Eastern Cape

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	62 800	-		62 800	62 800	62 800	11 753	22 222	13 463	16 780	9 296	11 426	34 512	50 427	(31.0%)	(31.9%)	55.0%	80.3%
Neighbourhood Development Partnership (Schedule 6)	169 201	14 048		183 249	183 249	154 921	11 496	15 917	26 350	35 721	57 067	22 656	94 913	74 295	116.6%	(36.6%)	51.8%	40.5%
Neighbourhood Development Partnership (Schedule 7)	19 332	-		19 332	19 332	4 763	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	251 333	14 048	-	265 381	265 381	222 484	23 249	38 139	39 813	52 500	66 363	34 083	129 425	124 722	66.7%	(35.1%)	52.6%	50.7%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	33 950	-		33 950	33 950	33 950	964	5 422	3 741	7 677	-	5 674	4 705	18 772	(100.0%)	(26.1%)	13.9%	55.3%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 950	-	-	33 950	33 950	33 950	964	5 422	3 741	7 677	-	5 674	4 705	18 772	(100.0%)	(26.1%)	13.9%	55.3%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	479 811	-		479 811	479 811	479 811	272 862	40 402	19 113	44 851	44 774	15 280	336 749	100 533	134.3%	(65.9%)	70.2%	21.0%
Rural Transport Grant	3 100	-		3 100	3 100	3 100	-	3 263	-	3 268	-	69	-	6 600	-	(97.9%)	-	212.9%
Sub-Total Vote	482 911	-	-	482 911	482 911	482 911	272 862	43 665	19 113	48 119	44 774	15 350	336 749	107 134	134.3%	(68.1%)	69.7%	22.2%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	97 806	-		97 806	97 806	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	97 806	-	-	97 806	97 806	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	285 258	(5 000)		280 258	285 258	280 258	8 355	22 828	59 752	106 938	48 497	77 613	116 604	207 379	(18.8%)	(27.4%)	41.6%	74.0%
National Electrification Programme (Allocation in-kind) Grant	551 488	3 476		554 964	554 964	116 617	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	29 000	-		29 000	29 000	29 000	-	387	-	2 116	2 978	2 023	2 978	4 526	-	(4.4%)	10.3%	15.6%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	865 746	(1 524)	-	864 222	869 222	425 875	8 355	23 215	59 752	109 053	51 475	79 636	119 582	211 904	(13.9%)	(27.0%)	38.7%	68.5%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	151 000	12 100		163 100	163 100	96 412	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	1 089		50 689	50 689	50 689	28 858	17 416	18 151	17 071	5 259	19 145	52 268	53 632	(71.0%)	12.1%	103.1%	105.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	177	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	86 857	-		86 857	86 857	86 857	25 096	18 157	19 945	19 120	28 919	5 568	73 960	42 845	45.0%	(70.9%)	85.2%	49.3%
Sub-Total Vote	287 457	13 189	-	300 646	300 646	234 135	53 954	35 573	38 096	36 191	34 178	24 713	126 228	96 476	(10.3%)	(31.7%)	249.0%	190.3%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	20 500	-		20 500	20 500	20 500	20 500	4 792	-	5 246	-	11 001	20 500	21 038	-	109.7%	100.0%	102.6%
2010 FIFA World Cup Stadiums Development Grant	60 000	-		60 000	60 000	60 000	31 649	3 220	15 492	19 224	12 859	39 586	60 000	62 031	(17.0%)	105.9%	100.0%	103.4%
Sub-Total Vote	80 500	-	-	80 500	80 500	80 500	52 149	8 012	15 492	24 470	12 859	50 587	80 500	83 069	(17.0%)	106.7%	100.0%	103.2%
Human Settlements																		
Rural Households Infrastructure Grant	18 000	-		18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 000	-	-	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 117 703	25 713	-	2 143 416	2 148 416	1 479 855	411 533	154 025	176 007	278 011	209 649	210 042	797 189	642 078	19.1%	(24.4%)	61.8%	49.8%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	2 193 444	-		2 193 444	2 193 444	2 193 444	575 467	382 730	494 394	552 674	380 136	364 259	1 449 997	1 299 662	(23.1%)	(34.1%)	66.1%	59.3%
Sub-Total Vote	2 193 444	-	-	2 193 444	2 193 444	2 193 444	575 467	382 730	494 394	552 674	380 136	364 259	1 449 997	1 299 662	(23.1%)	(34.1%)	66.1%	59.3%
Sub-Total	2 193 444	-	-	2 193 444	2 193 444	2 193 444	575 467	382 730	494 394	552 674	380 136	364 259	1 449 997	1 299 662	(23.1%)	(34.1%)	66.1%	59.3%
Total	4 311 147	25 713	-	4 336 860	4 341 860	3 673 299	987 000	536 755	670 401	830 684	589 785	574 300	2 247 186	1 941 740	(12.0%)	(30.9%)	64.5%	55.7%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes 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 Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																		
Summary by Provincial Departments	**378 288**	**165 057**	-	**543 345**	-	-	**128 576**	-	**117 523**	-	**151 629**	-	**397 728**	-	**-100.00%**		**73.20%**	**0.00%**
Education	-			-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**164 185**	**109 086**		**273 271**	-	-	**25 409**	-	**48 116**	-	**45 664**	-	**119 189**	-	**-509.60%**	**0.00%**	**4361.57%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**151 955**	-		**151 955**	-	-	**83 310**	-	**45 043**	-	**41 231**	-	**169 584**	-	**-846.30%**	**0.00%**	**11160.15%**	**0.00%**
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**22 330**	-		**22 330**	-	-	-	-	**19 130**	-	**2 200**	-	**21 330**	-	**-8849.97%**	**0.00%**	**9552.17%**	**0.00%**
Housing and Local Government	**8 336**	**55 971**		**64 307**	-	-	**7 736**	-	**273**	-	**58 850**	-	**66 859**	-	**2145677.66%**	**0.00%**	**10396.85%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**31 482**	-		**31 482**	-	-	**12 121**	-	**4 961**	-	**3 684**	-	**20 766**	-	**-2574.08%**	**0.00%**	**6596.15%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**378 288**	**165 057**	-	**543 345**	-	-	**128 576**	-	**117 523**	-	**151 629**	-	**397 728**	-	**-100.00%**		**73.20%**	**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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Free State

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	33 939	-		33 939	33 939	33 939	7 975	8 892	7 608	8 279	5 180	6 353	20 763	23 524	(31.9%)	(23.3%)	61.2%	69.3%
Neighbourhood Development Partnership (Schedule 6)	15 000	(13 400)		1 600	1 600	-	-	50	-	152	241	191	241	393	-	25.7%	15.1%	24.6%
Neighbourhood Development Partnership (Schedule 7)	4 000	-		4 000	4 000	136	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 939	(13 400)	-	39 539	39 539	34 075	7 975	8 942	7 608	8 431	5 421	6 544	21 004	23 917	(28.7%)	(22.4%)	59.1%	67.3%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	19 250	-		19 250	19 250	19 250	591	2 481	1 538	5 907	-	2 898	2 129	11 285	(100.0%)	(50.9%)	11.1%	58.6%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 250	-	-	19 250	19 250	19 250	591	2 481	1 538	5 907	-	2 898	2 129	11 285	(100.0%)	(50.9%)	11.1%	58.6%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.0%	(26.9%)	18.1%	79.4%
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	151 000	-	166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.0%	(26.9%)	18.1%	79.4%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	31 400	-		31 400	31 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 400	-	-	31 400	31 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	55 063	-		55 063	55 063	55 063	6 366	9 086	9 367	18 258	12 587	9 187	28 320	36 531	34.4%	(49.7%)	51.4%	66.3%
National Electrification Programme (Allocation in-kind) Grant	38 920	6 377		45 297	45 297	21 764	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	2 629	-	-	-	-	-	2 629	-	-	-	52.6%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 983	6 377	-	105 360	105 360	81 827	6 366	11 714	9 367	18 258	12 587	9 187	28 320	39 159	34.4%	(49.7%)	47.2%	65.2%
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	87 000	(1 000)		86 000	86 000	30 355	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064	-		12 064	12 064	12 064	5 610	3 145	2 805	1 880	2 875	1 900	11 290	6 924	2.5%	1.0%	93.6%	57.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 064	(1 000)	-	98 064	98 064	42 419	5 610	3 145	2 805	1 880	2 875	1 900	11 290	6 924	2.5%	1.0%	93.6%	57.4%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	19 000	-		19 000	19 000	19 000	19 000	16 964	-	2 036	-	-	19 000	19 000	-	(100.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	19 000	16 964	-	2 036	-	-	19 000	19 000	-	(100.0%)	100.0%	100.0%
Human Settlements																		
Rural Households Infrastructure Grant	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	338 636	142 977	-	481 613	481 613	362 571	49 542	81 413	26 318	90 602	35 883	60 078	111 743	232 093	36.3%	(33.7%)	35.8%	74.4%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	869 071	-		869 071	869 071	869 071	205 248	167 595	194 395	188 002	160 829	141 104	560 472	496 701	(17.3%)	(24.9%)	64.5%	57.2%
Sub-Total Vote	869 071	-	-	869 071	869 071	869 071	205 248	167 595	194 395	188 002	160 829	141 104	560 472	496 701	(17.3%)	(24.9%)	64.5%	57.2%
Sub-Total	869 071	-	-	869 071	869 071	869 071	205 248	167 595	194 395	188 002	160 829	141 104	560 472	496 701	(17.3%)	(24.9%)	64.5%	57.2%
Total	1 207 707	142 977	-	1 350 684	1 350 684	1 231 642	254 790	249 008	220 713	278 604	196 712	201 182	672 215	728 794	(10.9%)	(27.8%)	56.9%	61.7%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Summary by Provincial Departments	**215 371**	**103 572**	-	**318 943**	-	-	**26 967**	-	**79 798**	-	**116 487**	-	**223 252**	-	**-100.00%**		**70.00%**	**0.00%**
Education	-	-		-	-	-		-		-		-		-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	-	-		-	-	-	**419**	-	**773**	-	**5 555**	-	**6 747**	-	**61862.87%**	**0.00%**	**0.00%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	**850**	-	**850**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**154 158**	**68 228**		**222 386**	-	-	**26 047**	-	**32 019**	-	**70 457**	-	**128 523**	-	**12004.75%**	**0.00%**	**5779.28%**	**0.00%**
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**43 778**	**1 135**		**44 913**	-	-	-	-	**26 006**	-	**5 213**	-	**31 219**	-	**-7995.46%**	**0.00%**	**6950.99%**	**0.00%**
Housing and Local Government	**17 435**	**34 209**		**51 644**	-	-	**500**	-	**21 000**	-	**34 410**	-	**55 910**	-	**6385.71%**	**0.00%**	**10826.04%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	-	-	**2**	-	**2**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	-	-		-	-	-	**1**	-	-	-	-	-	**1**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**215 371**	**103 572**	-	**318 943**	-	-	**26 967**	-	**79 798**	-	**116 487**	-	**223 252**	-	**-100.00%**		**70.00%**	**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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Gauteng

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	19 250	-		19 250	19 250	19 250	3 243	3 372	4 409	4 260	4 827	4 327	12 479	11 958	9.5%	1.6%	64.8%	62.1%
Neighbourhood Development Partnership (Schedule 6)	276 257	(19 728)		256 529	256 529	166 001	22 701	9 364	23 655	41 391	58 931	17 818	105 287	68 573	149.1%	(57.0%)	41.0%	26.7%
Neighbourhood Development Partnership (Schedule 7)	30 878	-		30 878	30 878	8 155	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	326 385	(19 728)	-	306 657	306 657	193 406	25 944	12 735	28 064	45 651	63 758	22 145	117 766	80 531	127.2%	(51.5%)	42.7%	29.2%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	8 750	-		8 750	8 750	8 750	1 323	2 075	629	3 091	-	1 549	1 952	6 714	(100.0%)	(49.9%)	22.3%	76.7%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 750	-	-	8 750	8 750	8 750	1 323	2 075	629	3 091	-	1 549	1 952	6 714	(100.0%)	(49.9%)	22.3%	76.7%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	1 954 651	(534 180)		1 420 471	1 420 471	1 420 471	1 005 865	81 643	164 606	232 868	90 295	325 676	1 260 766	640 187	(45.1%)	39.9%	88.8%	45.1%
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 954 651	(534 180)	-	1 420 471	1 420 471	1 420 471	1 005 865	81 643	164 606	232 868	90 295	325 676	1 260 766	640 187	(45.1%)	39.9%	88.8%	45.1%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	168 097	-		168 097	168 097	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	168 097	-	-	168 097	168 097	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	161 000	12 261		173 261	161 000	173 261	3 263	3 457	45 138	17 095	73 784	43 880	122 185	64 432	63.5%	156.7%	70.5%	37.2%
National Electrification Programme (Allocation in-kind) Grant	107 730	(11 904)		95 826	95 826	19 095	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	73 000	-		73 000	73 000	73 000	-	2 648	-	9 864	5 875	11 308	5 875	23 820	-	14.6%	8.0%	32.6%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	341 730	357	-	342 087	329 826	265 356	3 263	6 104	45 138	26 960	79 659	55 188	128 060	88 252	76.5%	104.7%	52.0%	35.8%
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	54 000	2 000		56 000	56 000	21 703	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 893	1 112		24 005	24 005	24 005	4 519	3 123	9 080	3 739	4 078	6 448	17 677	13 310	(55.1%)	72.5%	73.6%	55.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465	(1 104)		361	1 465	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 358	2 008	-	80 366	81 470	45 708	4 519	3 123	9 080	3 739	4 078	6 448	17 677	13 310	(55.1%)	72.5%	73.6%	55.4%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	70 000	-		70 000	70 000	70 000	60 428	34 964	9 572	33 253	-	31 839	70 000	100 056	(100.0%)	(4.3%)	100.0%	142.9%
2010 FIFA World Cup Stadiums Development Grant	35 000	-		35 000	35 000	35 000	35 000	-	-	-	-	-	35 000	-	-	-	100.0%	-
Sub-Total Vote	105 000	-	-	105 000	105 000	105 000	95 428	34 964	9 572	33 253	-	31 839	105 000	100 056	(100.0%)	(4.3%)	100.0%	95.3%
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 982 971	(551 543)	-	2 431 428	2 420 271	2 038 691	1 136 342	140 644	257 089	345 561	237 790	442 846	1 631 221	929 051	(7.5%)	28.2%	78.4%	44.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	379 349	-		379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	246 804	219 853	3.0%	(41.8%)	65.1%	58.0%
Sub-Total Vote	379 349	-	-	379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	246 804	219 853	3.0%	(41.8%)	65.1%	58.0%
Sub-Total	379 349	-	-	379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	246 804	219 853	3.0%	(41.8%)	65.1%	58.0%
Total	3 362 320	(551 543)	-	2 810 777	2 799 620	2 418 040	1 214 469	204 096	340 196	444 427	323 360	500 380	1 878 025	1 148 904	(4.9%)	12.6%	76.4%	46.7%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Summary by Provincial Departments	**780 404**	**3 450**	**-**	**783 854**	**-**	**-**	**101 915**	**-**	**82 839**	**-**	**231 749**	**-**	**416 503**	**-**	**-100.00%**		**53.14%**	**0.00%**
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**498 800**	**-**		**498 800**	**-**	**-**	**50 148**	**-**	**64 405**	**-**	**30 135**	**-**	**144 688**	**-**	**-5321.02%**	**0.00%**	**2900.72%**	**0.00%**
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**274**	**-**	**949**	**-**	**7 016**	**-**	**8 239**	**-**	**63930.45%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	**3 100**	**1 450**		**4 550**	**-**	**-**	**-**	**-**	**-**	**-**	**4 550**	**-**	**4 550**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**51 429**	**2 500**		**53 929**	**-**	**-**	**36 110**	**-**	**16 600**	**-**	**503**	**-**	**53 213**	**-**	**-9696.99%**	**0.00%**	**9867.23%**	**0.00%**
Housing and Local Government	**203 575**	**-**		**203 575**	**-**	**-**	**15 383**	**-**	**885**	**-**	**168 045**	**-**	**184 313**	**-**	**1888813.56%**	**0.00%**	**9053.81%**	**0.00%**
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**23 500**	**(500)**		**23 000**	**-**	**-**	**-**	**-**	**-**	**-**	**21 500**	**-**	**21 500**	**-**	**0.00%**	**0.00%**	**9347.83%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**780 404**	**3 450**	**-**	**783 854**	**-**	**-**	**101 915**	**-**	**82 839**	**-**	**231 749**	**-**	**416 503**	**-**	**-100.00%**		**53.14%**	**0.00%**

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

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

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

All the 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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Kwazulu-Natal

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	78 900	-		78 900	78 900	78 900	9 994	18 805	15 753	19 248	15 080	23 440	40 827	61 493	(4.3%)	21.8%	51.7%	77.9%
Neighbourhood Development Partnership (Schedule 6)	237 155	(3 685)		233 470	233 470	193 228	85 490	20 683	22 347	27 793	38 691	22 153	146 528	70 629	73.1%	(20.3%)	62.8%	30.3%
Neighbourhood Development Partnership (Schedule 7)	21 500	-		21 500	21 500	3 599	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	337 555	(3 685)	-	333 870	333 870	275 727	95 484	39 487	38 100	47 041	53 771	45 593	187 355	132 122	41.1%	(3.1%)	60.0%	42.3%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	45 050	-		45 050	45 050	45 050	596	7 345	3 009	9 669	-	9 290	3 605	26 304	(100.0%)	(3.9%)	8.0%	58.4%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 050	-	-	45 050	45 050	45 050	596	7 345	3 009	9 669	-	9 290	3 605	26 304	(100.0%)	(3.9%)	8.0%	58.4%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	345 000	-		345 000	345 000	345 000	73 003	46 948	33 737	34 364	14 977	15 993	121 717	97 304	(55.6%)	(53.5%)	35.3%	28.2%
Rural Transport Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	347 000	-	-	347 000	347 000	347 000	73 003	46 948	33 737	34 364	14 977	15 993	121 717	97 304	(55.6%)	(53.5%)	35.1%	28.0%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	123 614	-		123 614	123 614	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	123 614	-	-	123 614	123 614	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	223 776	(4 554)		219 222	223 776	219 222	13 173	47 409	24 021	40 872	13 834	34 502	51 028	122 783	(42.4%)	(15.6%)	23.3%	56.0%
National Electrification Programme (Allocation in-kind) Grant	409 294	5 451		414 745	414 745	172 941	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	33 000	-		33 000	33 000	33 000	-	-	-	3 206	-	3 989	-	7 196	-	24.4%	-	21.8%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	666 070	897	-	666 967	671 521	425 163	13 173	47 409	24 021	44 078	13 834	38 492	51 028	129 979	(42.4%)	(12.7%)	20.2%	51.5%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	157 775	4 000		161 775	161 775	72 587	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540	-		540	540	540	102	251	137	265	74	155	313	672	(46.0%)	(41.5%)	58.0%	124.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	158 315	4 000	-	162 315	162 315	73 127	102	251	137	265	74	155	313	672	(46.0%)	(41.5%)	58.0%	124.4%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	26 000	-		26 000	26 000	26 000	26 000	102 878	-	30	-	-	26 000	102 908	-	(100.0%)	100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286	-		65 286	65 286	65 286	54 476	17 063	10 810	16 264	-	14 899	65 286	48 226	(100.0%)	(8.4%)	100.0%	73.9%
Sub-Total Vote	91 286	-	-	91 286	91 286	91 286	80 476	119 941	10 810	16 294	-	14 899	91 286	151 134	(100.0%)	(8.6%)	100.0%	165.6%
Human Settlements																		
Rural Households Infrastructure Grant	27 000	-		27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 000	-	-	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 795 890	1 212	-	1 797 102	1 801 656	1 257 353	262 834	261 381	109 814	151 712	82 656	124 422	455 304	537 515	(24.7%)	(18.0%)	43.4%	51.3%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	2 160 896	-		2 160 896	2 160 895	2 160 896	672 728	304 764	339 205	375 394	427 384	396 489	1 439 317	1 076 647	26.0%	5.6%	66.6%	49.8%
Sub-Total Vote	2 160 896	-	-	2 160 896	2 160 895	2 160 896	672 728	304 764	339 205	375 394	427 384	396 489	1 439 317	1 076 647	26.0%	5.6%	66.6%	49.8%
Sub-Total	2 160 896	-	-	2 160 896	2 160 895	2 160 896	672 728	304 764	339 205	375 394	427 384	396 489	1 439 317	1 076 647	26.0%	5.6%	66.6%	49.8%
Total	3 956 786	1 212	-	3 957 998	3 962 551	3 418 249	935 562	566 145	449 019	527 106	510 040	520 911	1 894 621	1 614 162	13.6%	(1.2%)	59.0%	50.3%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)																		
Summary by Provincial Departments	**707 822**	**1 023 563**	-	**1 731 385**	-	-	**377 922**	-	**196 772**	-	**522 974**	-	**1 097 668**	-	**-100.00%**		**63.40%**	**0.00%**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**93 009**	**46 413**		**139 422**	-	-	**9 181**	-	**5 237**	-	**82 528**	-	**96 946**	-	**147586.40%**	**0.00%**	**6953.42%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**267 103**	**445 943**		**713 046**	-	-	**165 592**	-	**72 960**	-	**203 073**	-	**441 625**	-	**17833.47%**	**0.00%**	**6193.50%**	**0.00%**
Agriculture	**990**	**1 200**		**2 190**	-	-	-	-	-	-	**6 960**	-	**6 960**	-	**0.00%**	**0.00%**	**31780.82%**	**0.00%**
Sport, Arts and Culture	**28 253**	**6 583**		**34 836**	-	-	**10 576**	-	**10 785**	-	**8 309**	-	**29 670**	-	**-2295.78%**	**0.00%**	**8517.05%**	**0.00%**
Housing and Local Government	**318 467**	**473 095**		**791 562**	-	-	**192 573**	-	**107 054**	-	**207 055**	-	**506 682**	-	**9341.17%**	**0.00%**	**6401.04%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	-	**50 329**		**50 329**	-	-	-	-	**736**	-	**15 049**	-	**15 785**	-	**194470.11%**	**0.00%**	**3136.36%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**707 822**	**1 023 563**	-	**1 731 385**	-	-	**377 922**	-	**196 772**	-	**522 974**	-	**1 097 668**	-	**-100.00%**		**63.40%**	**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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Limpopo

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	37 750	-		37 750	37 750	37 750	5 044	7 870	8 863	8 600	9 371	9 913	23 278	26 384	5.7%	15.3%	61.7%	69.9%
Neighbourhood Development Partnership (Schedule 6)	75 000	37 000		112 000	112 000	49 248	-	2 025	10 020	9 157	12 464	7 484	22 484	18 667	24.4%	(18.3%)	20.1%	16.7%
Neighbourhood Development Partnership (Schedule 7)	12 990	-		12 990	12 990	9 447	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	125 740	37 000	-	162 740	162 740	96 445	5 044	9 896	18 883	17 758	21 835	17 397	45 762	45 050	15.6%	(2.0%)	30.6%	30.1%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	21 000	-		21 000	21 000	21 000	377	5 789	1 840	6 119	-	3 410	2 217	15 319	(100.0%)	(44.3%)	10.6%	72.9%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	-	-	21 000	21 000	21 000	377	5 789	1 840	6 119	-	3 410	2 217	15 319	(100.0%)	(44.3%)	10.6%	72.9%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165	-	5 585	-	37 648	20 000	43 398	-	574.1%	33.2%	72.0%
Rural Transport Grant	1 300	-		1 300	1 300	1 300	-	-	-	-	849	-	849	-	-	-	65.3%	-
Sub-Total Vote	21 300	40 250	-	61 550	61 550	61 550	20 000	165	-	5 585	849	37 648	20 849	43 398	-	574.1%	33.9%	70.5%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	55 356	-		55 356	55 356	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 356	-	-	55 356	55 356	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	130 501	-		130 501	130 501	130 501	51 494	11 205	12 814	20 752	7 731	12 194	72 039	44 151	(39.7%)	(41.2%)	55.2%	33.8%
National Electrification Programme (Allocation in-kind) Grant	188 266	14 889		203 155	203 155	71 298	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000	-	1 445	5 370	407	3 304	9 528	8 674	11 380	(38.5%)	2239.8%	72.3%	94.8%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	324 767	20 889	-	345 656	345 656	213 799	51 494	12 650	18 184	21 159	11 035	21 721	80 713	55 531	(39.3%)	2.7%	56.6%	39.0%
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	190 000	17 000		207 000	207 000	62 440	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048	6 050		385 098	385 098	385 098	164 731	115 871	125 661	150 480	79 232	140 565	369 624	406 916	(36.9%)	(6.6%)	96.0%	105.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266	47 863		160 129	112 266	56 770	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	681 314	70 913	-	752 227	704 364	504 308	164 731	115 871	125 661	150 480	79 232	140 565	369 624	406 916	(36.9%)	(6.6%)	96.0%	105.7%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	14 000	-		14 000	14 000	14 000	14 000	-	-	-	-	-	14 000	-	-	-	100.0%	-
2010 FIFA World Cup Stadiums Development Grant	20 000	-		20 000	20 000	20 000	20 000	-	-	-	-	-	20 000	-	-	-	100.0%	-
Sub-Total Vote	34 000	-	-	34 000	34 000	34 000	34 000	-	-	-	-	-	34 000	-	-	-	100.0%	-
Human Settlements																		
Rural Households Infrastructure Grant	27 000	-		27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 000	-	-	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 290 477	169 052	-	1 459 529	1 411 666	931 102	275 646	144 371	164 568	201 101	112 951	220 742	553 165	566 214	(31.4%)	9.8%	69.7%	71.3%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	1 688 104	-		1 688 104	1 688 104	1 688 104	580 873	268 699	268 427	485 422	198 201	332 052	1 047 501	1 086 174	(26.2%)	(31.6%)	62.1%	64.3%
Sub-Total Vote	1 688 104	-	-	1 688 104	1 688 104	1 688 104	580 873	268 699	268 427	485 422	198 201	332 052	1 047 501	1 086 174	(26.2%)	(31.6%)	62.1%	64.3%
Sub-Total	1 688 104	-	-	1 688 104	1 688 104	1 688 104	580 873	268 699	268 427	485 422	198 201	332 052	1 047 501	1 086 174	(26.2%)	(31.6%)	62.1%	64.3%
Total	2 978 581	169 052	-	3 147 633	3 099 770	2 619 206	856 519	413 070	432 995	686 523	311 152	552 794	1 600 666	1 652 387	(28.1%)	(19.5%)	64.5%	66.6%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

R thousands					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes 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 Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**21 570**	**8 000**	**-**	**29 570**	**-**	**-**	**5 849**	**-**	**16 352**	**-**	**96 802**	**-**	**119 003**	**-**	**-100.00%**		**402.45%**	**0.00%**
Education	**1 316**	**-**		**1 316**	**-**	**-**	**45**	**-**	**61**	**-**	**82**	**-**	**188**	**-**	**3442.62%**	**0.00%**	**1428.57%**	**0.00%**
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**20 254**	**8 000**		**28 254**	**-**	**-**	**5 484**	**-**	**13 414**	**-**	**6 043**	**-**	**24 941**	**-**	**-5495.01%**	**0.00%**	**8827.42%**	**0.00%**
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**320**	**-**	**2 877**	**-**	**90 677**	**-**	**93 874**	**-**	**305179.01%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**21 570**	**8 000**	**-**	**29 570**	**-**	**-**	**5 849**	**-**	**16 352**	**-**	**96 802**	**-**	**119 003**	**-**	**-100.00%**		**402.45%**	**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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Mpumalanga

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	27 000	-		27 000	27 000	27 000	3 747	6 522	3 931	6 808	3 091	4 361	10 769	17 692	(21.4%)	(35.9%)	39.9%	65.5%
Neighbourhood Development Partnership (Schedule 6)	30 861	(2 927)		27 934	27 934	22 178	455	1 354	6 205	1 914	3 695	1 807	10 355	5 075	(40.5%)	(5.6%)	37.1%	18.2%
Neighbourhood Development Partnership (Schedule 7)	7 500	-		7 500	7 500	2 937	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 361	(2 927)	-	62 434	62 434	52 115	4 202	7 876	10 136	8 722	6 786	6 168	21 124	22 767	(33.1%)	(29.3%)	38.5%	41.4%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	16 450	-		16 450	16 450	16 450	864	4 005	312	1 399	-	1 480	1 176	6 885	(100.0%)	5.8%	7.1%	41.9%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 450	-	-	16 450	16 450	16 450	864	4 005	312	1 399	-	1 480	1 176	6 885	(100.0%)	5.8%	7.1%	41.9%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	15 000	105 000		120 000	120 000	120 000	15 000	4 386	-	9 568	-	4 522	15 000	18 475	-	(52.7%)	12.5%	15.4%
Rural Transport Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	190	-	190	-	-	-	9.5%	-
Sub-Total Vote	17 000	105 000	-	122 000	122 000	122 000	15 000	4 386	-	9 568	190	4 522	15 190	18 475	-	(52.7%)	12.5%	15.1%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	37 288	-		37 288	37 288	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 288	-	-	37 288	37 288	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	57 300	(7 210)		50 090	57 300	50 090	7 826	5 832	9 459	8 556	10 618	23 550	27 903	37 938	12.3%	175.2%	55.7%	75.7%
National Electrification Programme (Allocation in-kind) Grant	117 658	11 304		128 962	128 962	22 724	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	49	-	3 862	-	447	-	4 358	-	(88.4%)	-	54.5%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	182 958	4 094	-	187 052	194 262	80 814	7 826	5 882	9 459	12 419	10 618	23 996	27 903	42 296	12.3%	93.2%	48.0%	72.8%
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	64 000	(24 400)		39 600	39 600	5 100	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	133 135	(4 428)		128 707	128 707	128 707	46 343	24 268	9 795	31 414	21 182	26 499	77 320	82 182	116.3%	(15.6%)	60.1%	63.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	1 027		1 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	197 135	(27 801)	-	169 334	168 307	133 807	46 343	24 268	9 795	31 414	21 182	26 499	77 320	82 182	116.3%	(15.6%)	60.1%	63.9%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	14 000	-		14 000	14 000	14 000	13 903	5 394	97	4 536	-	4 235	14 000	14 166	(100.0%)	(6.6%)	100.0%	101.2%
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 000	-	-	14 000	14 000	14 000	13 903	5 394	97	4 536	-	4 235	14 000	14 166	(100.0%)	(6.6%)	100.0%	101.2%
Human Settlements																		
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	534 192	78 366	-	612 558	618 741	419 186	88 138	51 812	29 799	68 058	38 776	66 901	156 713	186 770	30.1%	(1.7%)	39.8%	47.4%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	978 689	-		978 689	978 689	978 689	154 876	108 133	134 182	125 718	185 361	128 283	474 419	362 134	38.1%	2.0%	48.5%	37.0%
Sub-Total Vote	978 689	-	-	978 689	978 689	978 689	154 876	108 133	134 182	125 718	185 361	128 283	474 419	362 134	38.1%	2.0%	48.5%	37.0%
Sub-Total	978 689	-	-	978 689	978 689	978 689	154 876	108 133	134 182	125 718	185 361	128 283	474 419	362 134	38.1%	2.0%	48.5%	37.0%
Total	1 512 881	78 366	-	1 591 247	1 597 430	1 397 875	243 014	159 945	163 981	193 776	224 137	195 183	631 132	548 904	36.7%	0.7%	46.0%	40.0%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Summary by Provincial Departments	**57 374**	**18 613**	-	**75 987**	-	-	**10 775**	-	**48 993**	-	**(682)**	-	**59 086**	-	**-100.00%**		**77.76%**	**0.00%**
Education					-	-	-	-	-	-	-	-		-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**13 000**	**1 741**		**14 741**	-	-	**(38)**	-	**1 509**	-	-	-	**1 471**	-	**-10000.00%**	**0.00%**	**997.90%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**44 374**	**16 572**		**60 946**	-	-	**10 813**	-	**47 484**	-	**(682)**	-	**57 615**	-	**-10143.63%**	**0.00%**	**9453.45%**	**0.00%**
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	-	**300**		**300**	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**57 374**	**18 613**	-	**75 987**	-	-	**10 775**	-	**48 993**	-	**(682)**	-	**59 086**	-	**-100.00%**		**77.76%**	**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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Northern Cape

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	41 200	-		41 200	41 200	41 200	8 312	12 593	9 015	11 109	6 725	9 068	24 052	32 770	(25.4%)	(18.4%)	58.4%	79.5%
Neighbourhood Development Partnership (Schedule 6)	27 300	(16 500)		10 800	10 800	9 000	-	-	-	100	-	-	-	100	-	(100.0%)	-	0.9%
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	2 500	1 353	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	71 000	(16 500)	-	54 500	54 500	51 553	8 312	12 593	9 015	11 209	6 725	9 068	24 052	32 870	(25.4%)	(19.1%)	46.3%	63.2%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	25 600	-		25 600	25 600	25 600	1 539	4 059	1 374	7 640	-	5 623	2 913	17 322	(100.0%)	(26.4%)	11.4%	67.7%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 600	-	-	25 600	25 600	25 600	1 539	4 059	1 374	7 640	-	5 623	2 913	17 322	(100.0%)	(26.4%)	11.4%	67.7%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	50 400	-		50 400	50 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 400	-	-	50 400	50 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	21 555	10 937		32 492	21 555	32 492	493	4 169	1 660	1 659	5 645	8 408	7 798	14 237	240.1%	406.8%	24.0%	43.8%
National Electrification Programme (Allocation in-kind) Grant	47 265	(6 811)		40 454	40 454	12 363	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 450	-		54 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	129 270	(1 874)	-	127 396	62 009	44 855	493	4 169	1 660	1 659	5 645	8 408	7 798	14 237	240.1%	406.8%	24.0%	43.8%
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	49 225	17 225		66 450	66 450	53 252	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823	(10)		8 813	8 813	8 813	2 332	6 288	2 204	7 324	818	6 507	5 354	20 119	(62.9%)	(11.2%)	60.8%	228.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200)		27 047	32 247	29 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	90 295	12 015	-	102 310	107 510	91 065	2 332	6 288	2 204	7 324	818	6 507	5 354	20 119	(62.9%)	(11.2%)	60.8%	228.3%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																		
Rural Households Infrastructure Grant	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	371 565	(6 359)	-	365 206	305 019	215 073	12 676	27 109	14 253	27 833	13 188	29 606	40 117	84 548	(7.5%)	6.4%	33.2%	69.9%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	353 286	-		353 286	353 286	353 286	80 746	72 903	58 030	68 481	71 920	45 072	210 696	186 456	23.9%	(34.2%)	59.6%	52.8%
Sub-Total Vote	353 286	-	-	353 286	353 286	353 286	80 746	72 903	58 030	68 481	71 920	45 072	210 696	186 456	23.9%	(34.2%)	59.6%	52.8%
Sub-Total	353 286	-	-	353 286	353 286	353 286	80 746	72 903	58 030	68 481	71 920	45 072	210 696	186 456	23.9%	(34.2%)	59.6%	52.8%
Total	724 851	(6 359)	-	718 492	658 305	568 359	93 422	100 012	72 283	96 314	85 108	74 679	250 813	271 005	17.7%	(22.5%)	52.9%	57.2%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)																		
Summary by Provincial Departments	**126 105**	**18 230**	-	**144 335**	-	-	**17 361**	-	**49 620**	-	**26 144**	-	**93 125**	-	**-100.00%**		**64.52%**	**0.00%**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**6 387**	-		**6 387**	-	-	**1 815**	-	**19**	-	**504**	-	**2 338**	-	**255263.16%**	**0.00%**	**3660.56%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**90 115**	**15 252**		**105 367**	-	-	**14 496**	-	**40 170**	-	**16 843**	-	**71 509**	-	**-5807.07%**	**0.00%**	**6786.66%**	**0.00%**
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**7 993**	**2 978**		**10 971**	-	-	-	-	**7 413**	-	**1 030**	-	**8 443**	-	**-8610.55%**	**0.00%**	**7695.74%**	**0.00%**
Housing and Local Government	**21 610**	-		**21 610**	-	-	**1 050**	-	**2 018**	-	**7 767**	-	**10 835**	-	**28488.60%**	**0.00%**	**5013.88%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**126 105**	**18 230**	-	**144 335**	-	-	**17 361**	-	**49 620**	-	**26 144**	-	**93 125**	-	**-100.00%**		**64.52%**	**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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: North West

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	27 500	-		27 500	27 500	27 500	3 232	7 144	3 844	6 526	4 758	7 492	11 834	21 162	23.8%	14.8%	43.0%	77.0%
Neighbourhood Development Partnership (Schedule 6)	50 726	5 992		56 718	56 718	38 913	234	1 365	2 553	2 014	7 689	2 615	10 476	5 995	201.2%	29.8%	18.5%	10.6%
Neighbourhood Development Partnership (Schedule 7)	13 200	-		13 200	13 200	1 717	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 426	5 992	-	97 418	97 418	68 130	3 466	8 509	6 397	8 541	12 447	10 107	22 310	27 157	94.6%	18.3%	26.5%	32.2%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	18 450	-		18 450	18 450	18 450	314	3 453	395	4 164	-	5 366	709	12 983	(100.0%)	28.9%	3.8%	70.4%
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 450	-	-	18 450	18 450	18 450	314	3 453	395	4 164	-	5 366	709	12 983	(100.0%)	28.9%	3.8%	70.4%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000	-	-	861	-	354	20 000	1 214	-	(58.9%)	22.3%	1.4%
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	-	354	20 000	1 214	-	(58.9%)	22.3%	1.4%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	33 000	-		33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 000	-	-	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	22 000	(4 634)		17 366	22 000	17 366	3 392	1 248	1 154	4 034	5 290	5 712	9 836	10 993	358.4%	41.6%	56.6%	63.3%
National Electrification Programme (Allocation in-kind) Grant	192 768	(23 021)		169 747	169 747	48 206	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	2 526	-	1 336	-	69	-	3 930	-	(94.9%)	-	98.3%
Electricity Demand Side Management (Eskom) Grant	54 450	-		54 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	273 218	(27 655)	-	245 563	195 747	69 572	3 392	3 774	1 154	5 369	5 290	5 780	9 836	14 924	358.4%	7.7%	46.0%	69.8%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	47 000	(100)		46 900	46 900	7 549	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186	4 585		56 771	56 771	56 771	16 153	2 532	10 946	4 402	14 650	17 481	41 749	24 415	33.8%	297.2%	73.5%	43.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 186	4 485	-	103 671	103 671	64 320	16 153	2 532	10 946	4 402	14 650	17 481	41 749	24 415	33.8%	297.2%	73.5%	43.0%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	19 000	-		19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%
Human Settlements																		
Rural Households Infrastructure Grant	6 000	-		6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	560 280	52 397	-	612 677	562 861	329 047	43 325	22 676	20 961	25 405	32 736	48 754	97 022	96 835	56.2%	91.9%	33.5%	33.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	989 881	-		989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	501 868	21.8%	(30.4%)	50.8%	50.7%
Sub-Total Vote	989 881	-	-	989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	501 868	21.8%	(30.4%)	50.8%	50.7%
Sub-Total	989 881	-	-	989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	501 868	21.8%	(30.4%)	50.8%	50.7%
Total	1 550 161	52 397	-	1 602 558	1 552 742	1 315 928	253 507	188 721	153 118	223 383	193 700	186 600	600 325	598 704	26.5%	(16.5%)	46.9%	46.8%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Summary by Provincial Departments	**26 989**	**68 797**	-	**95 786**	-	-	**16 297**	-	**91 014**	-	**(39 459)**	-	**67 852**	-	**-100.00%**		**70.84%**	**0.00%**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	-	-		-	-	-	-	-	**48 669**	-	**(48 669)**	-	-	-	**-20000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**26 989**	**(1 203)**		**25 786**	-	-	**8 797**	-	**450**	-	**2 210**	-	**11 457**	-	**39111.11%**	**0.00%**	**4443.11%**	**0.00%**
Housing and Local Government	-	**70 000**		**70 000**	-	-	**7 500**	-	**41 895**	-	**7 000**	-	**56 395**	-	**-8329.16%**	**0.00%**	**8056.43%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**26 989**	**68 797**	-	**95 786**	-	-	**16 297**	-	**91 014**	-	**(39 459)**	-	**67 852**	-	**-100.00%**		**70.84%**	**0.00%**

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

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

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

All the 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.

Published Figures as at 2011/05/12

3rd Quarter Ended 31 March 2011

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

Summary: Western Cape

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure National Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure National Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	36 250	-		36 250	36 250	36 250	7 743	8 975	9 919	11 027	5 895	7 732	23 557	27 734	(40.6%)	(29.9%)	65.0%	76.5%
Neighbourhood Development Partnership (Schedule 6)	148 500	(800)		147 700	147 700	116 036	2 924	10 491	25 769	17 607	19 237	8 813	47 930	36 911	(25.3%)	(49.9%)	32.5%	25.0%
Neighbourhood Development Partnership (Schedule 7)	13 100	-		13 100	13 100	5 460	-	-	-	-	-	-	-	-	-	-	-	-
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	(29.6%)	(42.2%)	38.9%	35.1%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	23 500	-		23 500	23 500	23 500	1 752	3 450	2 162	4 206	-	6 403	3 914	14 060	(100.0%)	52.2%	16.7%	59.8%
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	(100.0%)	52.2%	16.7%	59.8%
Transport (Vote 33)																		
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	19 719	48 790	769 673	282 388	(86.6%)	(66.8%)	75.6%	27.7%
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	(86.6%)	(66.8%)	75.6%	27.7%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	26 038	-		26 038	26 038	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 038	-	-	26 038	26 038	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	63 652	(1 800)		61 852	63 652	61 852	15 912	21 604	4 282	11 589	21 949	15 092	42 143	48 285	412.6%	30.2%	68.1%	78.1%
National Electrification Programme (Allocation in-kind) Grant	98 391	235		98 626	98 626	25 586	-	-	-	-	-	-	-	-	-	-	-	-
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	-	10 401	6 180	9 540	6 180	29 262	-	(8.3%)	11.0%	52.3%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	65.8%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 000	557		33 557	33 557	19 086	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415	-		3 415	3 415	3 415	2 171	1 635	1 164	2 043	34	2 048	3 369	5 726	(97.1%)	0.3%	98.7%	167.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	141 500	92 000		233 500	233 500	233 500	94 666	8 877	34 973	16 591	8 068	7 376	137 707	32 844	(76.9%)	(55.5%)	59.0%	14.1%
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	(77.6%)	(49.4%)	4131.1%	1129.4%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	27 780	-		27 780	27 780	27 780	27 780	3 986	-	-	-	-	27 780	3 986	-	-	100.0%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000	-		122 000	122 000	122 000	114 038	4 344	7 962	-	-	-	122 000	4 344	(100.0%)	-	100.0%	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%)	-	100.0%	5.6%
Human Settlements																		
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	(65.2%)	(52.0%)	68.4%	28.1%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	312 086	-		312 086	312 086	312 086	154 006	82 197	-	78 161	49 089	51 449	203 095	211 807	-	(34.2%)	65.1%	67.9%
Sub-Total Vote	312 086	-	-	312 086	312 086	312 086	154 006	82 197	-	78 161	49 089	51 449	203 095	211 807	-	(34.2%)	65.1%	67.9%
Sub-Total	312 086	-	-	312 086	312 086	312 086	154 006	82 197	-	78 161	49 089	51 449	203 095	211 807	-	(34.2%)	65.1%	67.9%
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	(44.2%)	(47.3%)	67.9%	34.1%
	-	-		-	-	-	-	-	-	-	-	-	-	-				

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2010	First Quarter: Actual expenditure by municipalities by 30 September 2010	Second Quarter: Actual expenditure Provincial Department by 31 December 2010	Second Quarter: Actual expenditure by municipalities by 31 December 2010	Third Quarter: Actual expenditure Provincial Department by 31 March 2011	Third Quarter: Actual expenditure by municipalities by 31 March 2011	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities
Summary by Provincial Departments	**374 769**	**90 789**	-	**465 558**	-	-	**284 676**	-	**187 840**	-	**182 753**	-	**655 269**	-	**-100.00%**		**140.75%**	**0.00%**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**240 191**	**30 896**		**271 087**	-	-	**55 435**	-	**74 376**	-	**67 022**	-	**196 833**	-	**-988.76%**	**0.00%**	**7260.88%**	**0.00%**
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**49 513**	**27 800**		**77 313**	-	-	**193 902**	-	**85 103**	-	**55 420**	-	**334 425**	-	**-3487.89%**	**0.00%**	**43255.99%**	**0.00%**
Agriculture	**61**	**1**		**62**	-	-	**13**	-	**13**	-	**16**	-	**42**	-	**2307.69%**	**0.00%**	**6774.19%**	**0.00%**
Sport, Arts and Culture	**45 404**	-		**45 404**	-	-	**24 838**	-	**9 061**	-	**11 506**	-	**45 405**	-	**2698.38%**	**0.00%**	**10000.22%**	**0.00%**
Housing and Local Government	**39 350**	**31 836**		**71 186**	-	-	**10 483**	-	**19 283**	-	**48 535**	-	**78 301**	-	**15169.84%**	**0.00%**	**10999.49%**	**0.00%**
Office of the Premier	-	-		-	-	-	-	-	**3**	-	-	-	**3**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**250**	**250**		**506**	-	-	**5**	-	**1**	-	**254**	-	**260**	-	**2530000.00%**	**0.00%**	**5138.34%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**374 769**	**90 789**	-	**465 558**	-	-	**284 676**	-	**187 840**	-	**182 753**	-	**655 269**	-	**-100.00%**		**140.75%**	**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.

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