3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary					Year to	o date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Fvi	penditure	% Changes from	m 2nd to 3rd O	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure Actual National		Actual expenditure National	Actual expenditure by municipalities by 31 March 2011			Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																	1	
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	
Local Government Financial Management Grant	6 000			6 000		6 000	1 523	1 473	1 260	1 348	1 076	2 336	3 859	5 157	(14.6%)	73.3%	64.3%	
Neighbourhood Development Partnership (Schedule 6)	453 613	31 845		485 458		413 490		34 681	67 492	72 331	81 277	31 212	261 377	138 224	20.4%	(56.8%)	53.8%	28.5
Neighbourhood Development Partnership (Schedule 7)	39 288	(6 979)		32 309		10 430		20.455	CO 750	70.670	00.252	22.540	-	- 442 204	- 40.00/	- (54.50()	54.0%	/ 201
Sub-Total Vote Provincial and Local Government (Vote 5)	498 901	24 866	-	523 767	530 746	429 920	114 131	36 155	68 752	73 678	82 353	33 548	265 236	143 381	19.8%	(54.5%)	54.0%	6 29.2
Municipal Systems Improvement Grant Disaster Relief Funds				-	750								-	-	-	-	- 1 -	
Internally Displaced People Management Grant				_									-	_	_	_	-	
Sub-Total Vote	-	-	-	-	750	-	=	-	-	=	=	-	-	-	-	i -	-	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	3 542 984	(365 825)		3 177 159	3 177 159	3 177 159	1 954 234	254 562	364 481	458 375	169 765	403 896	2 488 480	1 116 834	(53.4%)	(11.9%)	78.3%	35.2
Rural Transport Grant				-									-	-	-]	-		
Sub-Total Vote	3 542 984	(365 825)	-	3 177 159	3 177 159	3 177 159	1 954 234	254 562	364 481	458 375	169 765	403 896	2 488 480	1 116 834	(53.4%)	(11.9%)	78.3%	6 35.2
Public Works	000 744			000 744	000 744												1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	236 741 236 741			236 741 236 741	236 741 236 741								-	-	-	-		
Minerals and Energy (Vote 30)	230 /41	-	-	230 /41	230 /41	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	198 000	12 261		210 261	198 000	210 261	8 355	24 517	52 883	38 494	71 807	59 483	133 045	122 494	35.8%	54.5%	63.3%	58.3
National Electrification Programme (Allocation in-kind) Grant	165 038	8 030		173 068		31 925		24017	32 000	00 404	71007	33 400	-	-	-	-	-	30.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	_	<u> </u>	-	
Electricity Demand Side Management (Municipal) Grant	143 000			143 000		143 000		4 279		14 848	5 875	13 460	5 875	32 587	-	(9.3%)	4.1%	22.8
Electricity Demand Side Management (Eskom) Grant	143 000			143 000										-	-	-		
Sub-Total Vote	649 038	20 291	-	669 329	657 068	385 186	8 355	28 797	52 883	53 342	77 682	72 943	138 920	155 082	46.9%	36.7%	39.3%	6 43.9
Water Affairs and Forestry (Vote 34)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	
Implementation of Water Services Projects				-									-	-	-	-	- 1	
Regional Bulk Infrastructure Grant	7.040			7.040	7.040	7.040	2.500	001	4 764	971	1 761	0.700	7.044	4 600	-	101.00/	-	65.7
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	7 040	3 522	921	1 761	9/1	1 761	2 729	7 044	4 622	-	181.0%	100.1%	65.79
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-									-	-	-	-	- 1	
Sub-Total Vote	7 040	_	_	7 040	7 040	7 040	3 522	921	1 761	971	1 761	2 729	7 044	4 622	-	181.0%	100.1%	65.7
Sport and Recreation South Africa (Vote 19)	7 040			7 040	7 040	7 040	JULE	321	1701	J/ 1	1701	2 123	1 077	7 022	_	101.070	100.170	00.1
2010 World Cup Host City Operating Grant	144 280			144 280	144 280	144 280	134 708	146 620	9 572	38 529		42 839	144 280	227 988	(100.0%)	11.2%	100.0%	158.0
2010 FIFA World Cup Stadiums Development Grant	282 286			282 286	282 286	282 286	235 163	24 627	34 264	35 489	12 859	54 485	282 286	114 601	(62.5%)	53.5%	100.0%	
Sub-Total Vote	426 566	-	-	426 566	426 566	426 566	369 871	171 247	43 836	74 018	12 859	97 325	426 566	342 589	(70.7%)	31.5%	100.0%	6 80.3
Human Settlements																i	1	
Rural Households Infrastructure Grant				_									-	-	-	_	_	
Sub-Total Vote	5 004 070	(220,000)	-		5 000 070	4 405 074	0.450.440	404 600	- 524 742	-	244 420		2 220 240	4 700 507	(25.00()	(7.00()	74.70/	20.6
Sub-Total Provincial and Local Government (Vote 5)	5 361 270	(320 668)	-	5 040 602	5 036 070	4 425 871	2 450 113	491 682	531 713	660 384	344 420	610 441	3 326 246	1 762 507	(35.2%)	(7.6%)	74.7%	39.6
Municipal Infrastructure Grant																	1	
Sub-Total Vote	_	_	_	_	_	_	_	_	_	<u>-</u>	_	_	-	_	_	-	_	
Sub-Total Vote		=	-															
Total	5 361 270	(320 668)		5 040 602	5 036 070	4 425 871	2 450 113	491 682		660 384	344 420	610 441	3 326 246	1 762 507	(35.2%)	(7.6%)	74.7%	6 39.6
	0001=10	(020 000)	′	001000				10:00=	551110		011.120	V.C 111	0 020 210	1102001	(60:27)	(11070)		
			<u> </u>	-				1					-	-				
					Year t	o date	First (Quarter	Second (Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from						Actual expenditure		•		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September		by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011	by or maron 2011	Dopartment		Department	indinoipanties	Department	mamorpanaes
						·										1	- 1	
																1	1	
D the coords																,	1	
R thousands															<u> </u>		<u> </u>	
Summary by Provincial Departments	1 600 286	390 038	<u> </u>	1 990 324			634 960		265 036		649 042		1 549 038		-100.00%		77.83%	6 0.00
Education	1 000 286	390 038	-	1 990 324	-	<u> </u>	034 960	-	200 030	-	049 042	-	1 349 038	-	-100.00%	0.00%	0.00%	
	791 528	65 094		856 622			104 359		139 474		162 554		406 387	·	1654.79%	0.00%	4744.06%	
l Health	131 320	, 00 004	I	030 022			104 339		155 474		102 334			_	0.00%	0.00%	0.00%	
Health Social Development				-							i .	1		1	3.5576		3.0070	
Health Social Development Public Works, Roads and Transport	261 387	174 649		436 036			357 428		82 267		140 732		580 427	-	7106.74%	0.00%	13311.45%	ال. ا
Social Development		174 649 550		436 036 1 150			357 428		82 267		140 732 1 150		580 427 1 150		7106.74% 0.00%	0.00% 0.00%	13311.45% 10000.00%	
Social Development Public Works, Roads and Transport	261 387	550					357 428 26 594		82 267 22 607					-				6 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	261 387 600	550 500		1 150							1 150		1 150	-	0.00% -7767.06% 145883.00%	0.00% 0.00% 0.00%	10000.00%	6 0.00 6 0.00 6 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	261 387 600 54 149 476 374	550 500 141 802		1 150 54 649 618 176 -			26 594		22 607 20 034 3		1 150 5 048 312 296		1 150 54 249 478 904 3	-	0.00% -7767.06% 145883.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	10000.00% 9926.81% 7747.05% 0.00%	6 0.00 6 0.00 6 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	261 387 600 54 149	550 500 141 802 7 443		1 150 54 649			26 594		22 607		1 150 5 048		1 150 54 249	- - - -	0.00% -7767.06% 145883.00%	0.00% 0.00% 0.00% 0.00% 0.00%	10000.00% 9926.81% 7747.05% 0.00%	6 0.00 6 0.00 6 0.00 6 0.00

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Nelson Mandela Bay(NMA)					Year	to date		Quarter		l Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustment		Approved	Transferred to		e Actual expenditure	•	•	•	•	· ·	-	•		•	Exp as % of
	revenue Act No. 1	year)		2010/11	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30			by 31 December		by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		+
Local Government Restructuring Grant				_									_	-	_	_	_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	127	388	388	486	847	1 000	1 361	25.3%	117.9%	100.0%	136.4
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	68 697	4 417		11 955	17 211	21 166		37 538		77.0%		49.9%	
Neighbourhood Development Partnership (Schedule 7)	3 410	(1 210)		2 200	3 410	962							-	-	-		-	
Sub-Total Vote	79 611	(1 210)	-	78 401	79 611	70 659	4 543	5 816	12 343	17 600	21 652	5 896	38 538	3 29 311	75.4%	(66.5%)	50.6%	6 38.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant				-	750								-	-	-	-	-	
Disaster Relief Funds				-									-	-	-	-	-	
Internally Displaced People Management Grant				-	750								-	-	-	-	-	
Sub-Total Vote Transport (Vote 33)	-	-	_	-	/ 30	-	-	-	=	-	-	_	-		_	-	_	
Public Transport Infrastructure and Systems Grant	408 333			408 333	408 333	408 333	272 437	40 402	19 113	44 747	44 774	14 291	336 324	99 439	134.3%	(68.1%)	82.4%	24.4
Rural Transport Grant	400 333			400 333	400 333	400 333	212 431	40 402	19 113	44 /4/	44 / / 4	14 231	330 324	- 39 439	154.570	(00.170)	02.470	24.5
Sub-Total Vote	408 333	=		408 333	408 333	408 333	272 437	40 402	19 113	44 747	44 774	14 291	336 324	99 439	134.3%	(68.1%)	82.4%	6 24.
Public Works						100 000										(001170)	<u></u>	
Expanded Public Works Programme Incentive Grant (Municipality)	8 492			8 492	8 492								-	_	-	-	-	
Sub-Total Vote	8 492	-	-	8 492			-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																		*
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359		1 158	20 000	11 361	(100.0%)	(84.3%)	100.0%	56.8
National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000 25 000	25 000		345		597		529	-	1 471	-	(11.4%)	-	5.9
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	25 000 70 000			25 000 70 000	70 000	45 000	8 35	3 189	11 645	7 956		1 687	20 000	12 832	(100.0%)	(78.8%)	44.4%	6 28.5
Water Affairs and Forestry (Vote 34)	70 000	-	-	70 000	70 000	45 000	0 333	3 109	11 043	7 930	-	1 007	20 000	J 12 032	(100.0%)	(10.0%)	44.4%	Z0.3
Backlogs in Water and Sanitation at Clinics and Schools Grant				_									_	_	_	_	_	
Implementation of Water Services Projects				_									_	_	_	_	_	
Regional Bulk Infrastructure Grant				_									_	_	_	_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	-	-	
Municipal Drought Relief Grant				-									-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500		45 400	5 246		11 001	20 500		- (47.00()	109.7%	100.0%	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	60 000 80 500			60 000 80 500		60 000 80 500			15 492 15 492	19 224 24 470			60 000 80 500		(17.0%) (17.0%)	105.9% 106.7%	100.0% 100.0%	
Human Settlements	00 500	-	-	00 000	60 500	60 300	JZ 148	0 012	15 492	24 470	12 009	50 567	00 500	03 009	(17.0%)	100.7%	100.0%	103.
Rural Households Infrastructure Grant				_									_	_	_	_	_	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	646 936	(1 210)	_	645 726	647 686	604 492	337 484	57 419	58 593	94 773			475 362	2 224 652	35.3%	(23.5%)	77.9%	6 36.8
Provincial and Local Government (Vote 5)		, -7																
Municipal Infrastructure Grant				-									-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Total	646 936	(1 210)	-	645 726	647 686	604 492	337 484	57 419	58 593	94 773	79 285	72 460	475 362	2 224 652	35.3%	(23.5%)	77.9%	6 36.
				•			T						-	•	0/ 01	0 d (- 0d 0	0/ 01	for the Ond O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year Approved payment	to date Transferred from		Quarter e Actual expenditure		d Quarter		Quarter		cpenditure	_	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		9				Departments to		by 30 September	Department by 31	by 31 December	Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands																		
											1							+
Summary by Provincial Departments	133 800	37 521	-	171 321	-	_	49 330	-	11 287	_	44 147	-	104 764	1 -	-100.00%		61.15%	6 0.0
Education	130 300	2. 2		-			1.5 36.				1	1	-	-	0.00%		0.00%	
Health	71 299	37 221		108 520							43 607	,	43 607	-	0.00%	0.00%	4018.34%	
Social Development				-									-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	54 503			54 503			49 330)	6 137		140		55 607	-	-9771.88%	0.00%	10202.56%	
Agriculture				-									-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 500			4 500					4 500				4 500	-	-10000.00%			
Housing and Local Government		300		300							400) [400	-	0.00%			
Office of the Premier				-											0.00%			
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 498	t		3 498			49 330		650 11 287				650 104 764		-10000.00% -100.00%		1858.20% 61.15%	
oral or Provincial transfers to Milnicipalities (Part R)*	133 800	37 521	_	171 321		-	. 40.220		44 207		44 147		101761		. 400 000/		. C4 4E0/	

49 330

11 287

44 147

104 764

-100.00%

61.15%

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

Total of Provincial transfers to Municipalities (Part B)⁵

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.

Municpal Manager:

Chief Financial Officer:

37 521

171 321

133 800

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND AC	TUAL PAYMENTS MADE	BY MUNICIPALITIES: P	RELIMINARY RESULTS	
Gauteng: Ekurhuleni Metro(EKU)				

- Jaureng. Ekumalem metro(EKO)					Year t			Quarter	Second		Third C		YTD Exp		% Changes from			for the 3rd Q
	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	by municipalities by 30 September	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	National	Actual expenditure by municipalities by 31 March 2011		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8) Local Government Restructuring Grant				_									_	_	_	_	_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	193	282	233	238	906	1 000	20.7%	(15.4%)	90.6%	100.0
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	33 928	11 408		6 958	15 376	27 893	7 194	46 259	27 983	300.9%	(53.2%)	79.4%	
Neighbourhood Development Partnership (Schedule 7)	6 650	(2 650)		4 000	6 650	1 747							-	-	-	_	-	
Sub-Total Vote	65 886	(2 650)	-	63 236	65 886	36 675	11 888	5 893	7 151	15 658	28 126	7 432	47 165	28 983	293.3%	(52.5%)	79.6%	48.9
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant Disaster Relief Funds													-	-	[]		-	
Internally Displaced People Management Grant				_									<u>-</u>	_	_	-	_	
Sub-Total Vote	=	=	-	-	-	=	=	-	-	=	=	-	-	=	-	-	-	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000				811	1 410	19 882	1 410	20 693	-	2350.3%	7.1%	103.5
Rural Transport Grant				-						0.14	4 440	40.000	-	-	-	-		400 5
Sub-Total Vote Public Works	20 000	-	-	20 000	20 000	20 000	-	-	-	811	1 410	19 882	1 410	20 693	-	2350.3%	7.1%	103.5
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433								_	_	_	_	_	
Sub-Total Vote	1 433	-	-	1 433		-	-	-	-	-	-	-		-	-	-	-	
Minerals and Energy (Vote 30)				30	1.00													
Integrated National Electrification Programme (Municipal) Grant	15 000	10 000		25 000	15 000	25 000			15 000		10 000	5 040	25 000	5 040	(33.3%)	-	100.0%	20.2
National Electrification Programme (Allocation in-kind) Grant	68 621	(8 663)		59 958	59 958	3 013							-	-	-	-	-	
Dealdon in the Florida color of Obst.																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000		2 648		4 700		7 781	-	15 129	-	- 65.6%	-	60.5
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	25 000 25 000			25 000		25 000		2 040		4 700		/ /01	-	15 129		00.0%	-	00.5
Sub-Total Vote	133 621	1 337	-	134 958		53 013	-	2 648	15 000	4 700	10 000	12 821	25 000	20 169	(33.3%)	172.8%	50.0%	40.3
Water Affairs and Forestry (Vote 34)												0			(00.070)			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	_	-	-	-	
Implementation of Water Services Projects				-									-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				_									-	-	-	-	-	
Sub-Total Vote	-	-	-	_	-	-	-		_	=	_	-	=	_	-	_		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-									-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				_									-	-	-	_	_	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements Rural Households Infrastructure Grant																		
Sub-Total Vote		-			-	_			-	=		_		-	-			
Sub-Total Vote	220 940			219 627		109 688				21 169		40 135	73 575	69 845	78.5%	89.6%	56.9%	54.0
Provincial and Local Government (Vote 5)		(1010)	'				11.000		==	=1.100	3,000	10.100		00010	1 0.070			
Municipal Infrastructure Grant				-									-	-	-	-	-	
Sub-Total Vote	-	-	<u>-</u>	-	_	-	-	-	<u>-</u>	-	-	-	-	-	-	-		
Sub-Total	-	- (4.040)	-	-	-	- 100 000	-	-	-	-	-	-		-	-	-	-	
Total	220 940	(1 313)	-	219 627	212 277	109 688	11 888	8 541	22 151	21 169	39 536	40 135	73 575	69 845	78.5%	89.6%	56.9%	54.0
								monos					-	_	1			
				-	Year t	o date	First	Quarter	Second	Quarter	Third 0	Quarter	YTD Exp		% Changes from	n 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	Department		Department	municipanties	Department	inumcipanties
						•											·	
R thousands																		
i i iliousalius																		
											4== 000		247 225		-100.00%		101.89%	0.00
Summary by Provincial Departments	242 135	500	-	242 635	-	-	35 076	-	34 269	-	1// 880	-		-	-100.00%		101.89%	
Summary by Provincial Departments Education	242 135	500	-	242 635	-	-	35 076	-	34 269	-	177 880	-	-	-	-100.00%	0.00%	0.00%	0.00
	242 135 195 300	500	-	242 635 - 195 300	-	-	35 076 22 390		22 390	-	1// 880	-	- 44 780	-		0.00% 0.00%		
Education		500	-	-	-	-				-	177 880	-	-	- - -	0.00%		0.00%	0.00 0.00
Education Health Social Development Public Works, Roads and Transport		500	-	-	-	-				-	177 880	-	-	- - - -	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 2292.88% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	195 300			195 300 - - - -		-	22 390		22 390	-	177 880	-	- 44 780 - - -	- - - -	0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 2292.88% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	195 300 6 220	500		- 195 300 - - - - 6 720		-	22 390 1 120		22 390 5 100	-		-	- 44 780 - - - 6 220	- - - -	0.00% -10000.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2292.88% 0.00% 0.00% 9255.95%	0.00 0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	195 300			195 300 - - - -		-	22 390		22 390	-	167 930	-	- 44 780 - - -	- - - -	0.00% -10000.00% 0.00% 0.00% 0.00% -10000.00% 237720.90%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2292.88% 0.00% 0.00% 0.00% 9255.95% 52858.97%	0.00 0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	195 300 6 220	500		- 195 300 - - - - 6 720		-	22 390 1 120		22 390 5 100	-		-	- 44 780 - - - 6 220	- - - -	0.00% -10000.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2292.88% 0.00% 0.00% 9255.95%	0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

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

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

Gauteng: City Of Johannesburg(JHB)				r							_							
	District	A alimatina a 1 /841 1	Other Address	Total Assalists	Year to			Quarter		Quarter		Quarter	YTD Exp		% Changes fro	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities	•	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	payment schedule	direct grants	Department by 30 September 2010	by 30 September 2010		by 31 December 2010	Department by 31 March 2011		Department	by municipanties	Department	by municipanties	National Department	municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51			103	128	(100.0%)	(100.0%)	10.3%	12.89
Neighbourhood Development Partnership (Schedule 6)	80 000			100 000	100 000	105 957	11 293		11 110	17 599	15 751	9 541	38 154	27 140	41.8%	(45.8%)	38.2%	27.19
Neighbourhood Development Partnership (Schedule 7)	10 028			8 009	10 028	974							-	-	-	-	-	
Sub-Total Vote	91 028	17 981	=	109 009	111 028	107 931	11 345	77	11 161	17 650	15 751	9 541	38 257	27 268	41.1%	(45.9%)	37.9%	27.0
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds				-									-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	_		-	-	-		-	-	-	-	_	-	-	- -	-	-	- -	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 070 471	230 000		1 300 471 -	1 300 471	1 300 471	905 865	67 425		225 159			1 157 582	583 805	(47.1%)	29.3%	89.0%	44.99
Sub-Total Vote	1 070 471	230 000	_	1 300 471	1 300 471	1 300 471	905 865	67 425	164 606	225 159	87 111	291 221	1 157 582	583 805	(47.1%)	29.3%	89.0%	44.9
Public Works Expanded Public Works Programme Incentive Creat (Municipality)	444 400			444 400	141 486													
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30)	141 486 141 486		-	141 486 141 486	141 486 141 486	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	55 000	12 261		67 261	55 000	67 261		1 469	26 238	7 077	41 023	18 009	67 261	26 555	56.3%	154.5%	100.0%	39.5
National Electrification Programme (Allocation in-kind) Grant	23 217	(3 476)		19 741	19 741	10 816		1 403	20 230	7 077	41 020	10 003	-	-	-	-	-	33.3
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000				1 562		795	-	2 358	-	(49.1%)	-	9.49
Electricity Demand Side Management (Eskom) Grant	25 000			25 000	25 000								-	-	-	-	-	
Sub-Total Vote	128 217	8 785	-	137 002	124 741	103 077	-	1 469	26 238	8 639	41 023	18 804	67 261	28 913	56.3%	117.7%	72.9%	31.3
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-									-	- -	- -	-	- -	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	- -	-	-	- -	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	-	-	
Municipal Drought Relief Grant				-									-	-	-	-	-	
Sub-Total Vote	=	-	-	-	-	=	=	-	-	=	-	-	-	_	-	-	=	
Sport and Recreation South Africa (Vote 19)	40,000			40.000	40,000	40.000	20.470	24.004	0.500	40.700		05 007	40.000	70.044	(400.00()	EO 00/	400.00/	400.0
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	48 000 35 000			48 000 35 000	48 000 35 000	48 000 35 000	38 478 35 000	34 964	9 522	16 720		25 227	48 000 35 000	76 911	(100.0%)	50.9%	100.0% 100.0%	160.2
Sub-Total Vote	83 000			83 000	83 000	83 000	73 478	34 964	9 522	16 720		25 227	83 000	76 911	(100.0%)	50.9%	100.0%	92.7
Human Settlements	03 000	_	<u> </u>	03 000	03 000	03 000	10410	04 304	3 322	10720		ZU ZZI	03 000	70 311	(100.070)	30.3 /0	100.070	JZ.I
Rural Households Infrastructure Grant				-									-	-	_	_	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 514 202	256 766	-	1 770 968	1 760 726	1 594 479	990 688	103 935	211 527	268 169	143 885	344 793	1 346 100	716 897	(32.0%)	28.6%	85.4%	45.5
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant				-									-	-	-	-	-	
Sub-Total Vote Sub-Total			-		-		-	_		-	-		-		<u>-</u>	<u>-</u>	<u>-</u>	
Total	1 514 202	256 766		1 770 968	1 760 726	1 594 479	990 688	103 935	211 527	268 169			1 346 100	716 897	(32.0%)	28.6%	85.4%	45.5
					1100120			100 000			1.000	, , , , , , , , , , , , , , , , , , , ,	7 0 10 100		(0=10,0)			10.0
				-			_						-	-				
					Year to			Quarter		Quarter		Quarter	YTD Expe		% Changes fro	m 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	Provincial	Actual expenditure by municipalities by 30 September 2010	Provincial	Actual expenditure by municipalities by 31 December 2010		e Actual expenditure by municipalities by 31 March 2011		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
						ao.pundoo	225111101 2010								opa. tinolit		_ - op a. tinolit	
R thousands																		
Summary by Provincial Departments	213 851			213 851		-	29 443	<u> </u>	40 670		8 731		78 844		-100.00%		36.87%	0.00
				-									-	-	0.00%		0.00%	
Education	166 240			166 240			20 552		42 015				62 567	-	-10000.00%	0.00%	3763.65%	0.00
Health	100=10						1	I	I	1	i	1	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development				-									_					
Health Social Development Public Works, Roads and Transport				-			274		949		7 016		8 239	-	63930.45%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	500			- - 1 000 8 300							7 016 1 000		1 000	-	63930.45% 0.00%	0.00% 0.00%	10000.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 8 300			8 300			4 800		3 600		1 000		1 000 8 400		63930.45% 0.00% -10000.00%	0.00% 0.00% 0.00%	10000.00% 10120.48%	0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	500												1 000	-	63930.45% 0.00% -10000.00% -10195.11%	0.00% 0.00% 0.00% 0.00%	10000.00% 10120.48% -624.13%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 8 300			8 300			4 800		3 600		1 000	5	1 000 8 400	-	63930.45% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	10000.00% 10120.48% -624.13% 0.00%	0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)				Г								<u> </u>	\/TD =	114		0.14.0.10	0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		Quarter Actual expenditure	YTD Expenditure		% Changes fro		% Changes : Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustinents		• • • • • • • • • • • • • • • • • • • •	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities by 31 December 2010	•	by municipalities	•	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
D the veende																	•	
R thousands National Treasury (Vote 8)																		
Local Government Restructuring Grant				_									_	_	_	_	_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502	427	170	170	178	178	850	775	4.7%	4.5%	85.0%	77.5
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021	11 116					4 482	83	4 482	83	-	-	11.8%	0.2
Neighbourhood Development Partnership (Schedule 7)	4 500	1 500		6 000	4 500	2 233								-	-	-	-	
Sub-Total Vote	43 521	1 500	-	45 021	43 521	14 349	502	427	170	170	4 660	261	5 332	858	2641.2%	53.5%	13.7%	2.2
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant																		
Disaster Relief Funds				-									-	-	-	-	-	
Internally Displaced People Management Grant				-									-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 33)	004.400	(704.400)	\	400,000	400,000	400,000	400,000	44.040		0.000	4 774	44.000	404 774	25 200		400.00/	404.00/	25.4
Public Transport Infrastructure and Systems Grant Rural Transport Grant	864 180	(764 180))	100 000	100 000	100 000	100 000	14 218		6 898	1 774	14 266	101 774	35 382	-	106.8%	101.8%	35.4
Sub-Total Vote	864 180	(764 180)) -	100 000	100 000	100 000	100 000	14 218	=	6 898	1 774	14 266	101 774	35 382	-	106.8%	101.8%	35.4
Public Works		(,		100 000											100.070		
Expanded Public Works Programme Incentive Grant (Municipality)	5 809			5 809	5 809								-	_		-	_	
Sub-Total Vote	5 809	-	-	5 809	5 809	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)	CE 000	(40,000)	\	55,000	05.000	FF 000		1 400		0.400	00.704	40 700	00.704	00 205		000.00/	27.00/	40.0
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	65 000 4 777	(10 000)		55 000 4 777	65 000 4 777	55 000 714		1 493		6 122	20 784	18 780	20 784	26 395 -	- -	206.8%	37.8% -	48.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	23 000			23 000	23 000	23 000				3 602	5 875	2 732	5 875	6 334	-	(24.2%)	25.5%	27.5
Electricity Demand Side Management (Eskom) Grant	23 000	(10.000)		23 000	23 000			1.00				21-11	-	-	-	-	-	
Sub-Total Vote	115 777	(10 000)	-	105 777	115 777	78 714	-	1 493	=	9 724	26 659	21 511	26 659	32 729	=	121.2%	34.2%	42.0
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant				_									_	_	_	_	_	
Implementation of Water Services Projects				-									-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	7 040	3 522	921	1 761	971	1 761	2 729	7 044	4 622	-	181.0%	100.1%	65.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	7 040			7 040	7 040	7 040	3 522	921	1 761	971	1 761	2 729	7 044	4 622	-	181.0%	100.1%	65.7
Sport and Recreation South Africa (Vote 19)	7 040			7 040	7 040	7 040	3 322	921	1 701	3/1	1 701	2 129	7 044	4 022		101.070	100.170	03.1
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	21 950		50	16 533		6 612	22 000	23 145	(100.0%)	(60.0%)	100.0%	105.2
2010 FIFA World Cup Stadiums Development Grant				-											_	_		
Sub-Total Vote	22 000	-	-	22 000	22 000	22 000	21 950	-	50	16 533	-	6 612	22 000	23 145	(100.0%)	(60.0%)	100.0%	105.2
Human Settlements Rural Households Infrastructure Grant																		
Sub-Total Vote	-	=			=				=		=	-	-			-		
Sub-Total	1 058 327	(772 680)) -	285 647	294 147	222 103	125 974	17 060	1 981	34 296	34 854	45 380	162 809	96 736	1659.4%	32.3%	66.2%	39.3
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	
Sub-Total Vote Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 058 327	(772 680)		285 647	294 147	222 103	125 974	17 060	1 981	34 296	34 854	45 380	162 809	96 736	1659.4%	32.3%	66.2%	39.3
	. 000 02.	(::= 555)	,	200011	201111		120011	11 000		0.200	0.00.	10 000	102 000	00.00	10001170	02.070	00.270	,
				-	·								-	-				
					Year to			Quarter		Quarter		Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available / 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
SCI VIOCO)		Budget	Adjustinished	2010/11	Sorioudio	Departments to Municipalities	Department by 30 September 2010		Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011		Department	by mamorpanies	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																		
Summary by Provincial Departments Education	190 128	50	-	190 178	-	<u> </u>	13 597	-	-	-	16 287	-	29 884	-	-100.00% 0.00%	0.00%	15.71% 0.00%	
Health	72 960			72 960			7 377				7 387		- 14 764	-	0.00%	0.00%	0.00% 2023.57%	0.00
Social Development	, 2 300			-									-	-	0.00%		0.00%	0.0
Public Works, Roads and Transport				-									-	-	0.00%	0.00%	0.00%	0.0
Agriculture	100			150							150		150	-	0.00%		10000.00%	
	6 220			6 220			6 220						6 220	-	0.00%	0.00%	10000.00%	
Sport, Arts and Culture				446.545									I					
Housing and Local Government	110 848			110 848									-	-	0.00%	0.00%	0.00%	
				110 848 - -							8 750		- - 8 750	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00

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

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

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

All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Voor t	o date	First (Quarter	Sacand	Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid C	Other Adjustments	Total Available	Approved	Transferred to		-						e Actual expenditure				Exp as % of
	revenue Act No. 1	year) `	,	2010/11	payment schedule		National	by municipalities	National	by municipalities	National .	by municipalities	National .	by municipalities	National .	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	, -		by 31 December		by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	-
Local Government Financial Management Grant	1 000	5.045		1 000	1 000	1 000	05.400	44.000	44.454	0.004	5,000	4.000	-	- 05.440	(04.50()	- (20.40()	-	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	107 155 7 700	5 845 (2 600)		113 000 5 100	113 000 7 700	104 292 805	85 490	14 020	14 154	6 861	5 028	4 229	104 672	25 110	(64.5%)	(38.4%)	92.6%	22.2%
Sub-Total Vote	115 855	3 245	-	119 100	121 700	106 097	85 490	14 020	14 154	6 861	5 028	4 229	104 672	25 110	(64.5%)	(38.4%)	91.8%	22.0%
Provincial and Local Government (Vote 5)															(0.1070)	(001170)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Disaster Relief Funds				-									-	-	-	-	-	_
Internally Displaced People Management Grant Sub-Total Vote		_											-	-	-	-		-
Transport (Vote 33)	-	_	-		-	-	-	-	-	-	-	-	_	-	_	-		_
Public Transport Infrastructure and Systems Grant	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	14 977	15 446	121 717	95 126	(55.6%)	(54.2%)	36.9%	28.8%
Rural Transport Grant				-									-	-			-	-
Sub-Total Vote	330 000	-	-	330 000	330 000	330 000	73 003	45 943	33 737	33 737	14 977	15 446	121 717	95 126	(55.6%)	(54.2%)	36.9%	28.8%
Public Works Expanded Public Works Programme Incentive Crant (Municipality)	60 258			60 258	60 258													
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	60 258 60 258	_		60 258 60 258				_	_	-	_	_	-	-	-	-	-	
Minerals and Energy (Vote 30)	00 230	<u> </u>	-	00 230	00 230		-	-		-	_		-	-		<u> </u>		_
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		16 763		16 551		16 131	-	49 445	-	(2.5%)	-	141.3%
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644		7 286	7 286								-	-	-	-[-	-
Decklare in the Floridisching of Oliving and Only 1 (All 1971)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000							-	-	-	-	-	_
Electricity Demand Side Management (Eskom) Grant	25 000			25 000	25 000	25 000							_	-	-		- -	
Sub-Total Vote	86 642	5 644	-	92 286		60 000	-	16 763	-	16 551	-	16 131	-	49 445	-	(2.5%)	=	82.4%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	_ !
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-									-	-	-	-	-	- !
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									_	-	-		- -	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									_	_	-	_	-	
Municipal Drought Relief Grant				-									-	-	-	-	-	_
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	00.000			00.000	00,000	00,000	00,000	400.070		20			00.000	400,000		(400.00())	400.00/	205.00/
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	26 000 65 286			26 000 65 286	26 000 65 286	26 000 65 286			10 810	30 16 264		14 899	26 000 65 286		(100.0%)	(100.0%)	100.0% 100.0%	395.8% 73.9%
Sub-Total Vote	91 286	-	-	91 286	91 286	91 286			10 810	16 294	-	44.000	91 286		(100.0%)		100.0%	
Human Settlements															,			
Rural Households Infrastructure Grant				-									_	-	_	-	-	-
Sub-Total Vote Sub-Total	684 041	8 889	-	692 930	695 530	587 383	238 969	196 666	58 701	73 444	20 005	50 706	317 675	- 220.045	/CE 00/\	(31.0%)	53.4%	53.9%
Provincial and Local Government (Vote 5)	004 041	0 009	-	692 930	695 530	367 363	238 909	190 000	38 701	73 444	20 005	JU / U6	317 673	320 815	(65.9%)	(31.0%)	53.4%	33.9%
Municipal Infrastructure Grant				-									-	_ [-	_	-	_
Sub-Total Vote		-		_		_		-	_	_		_		-	_	_	_	
Sub-Total		-	-		-		-	-	-	-	-	-	-	-	•	-	-	-
Total	684 041	8 889	-	692 930	695 530	587 383	238 969	196 666	58 701	73 444	20 005	50 706	317 675	320 815	(65.9%)	(31.0%)	53.4%	53.9%
		<u> </u>												_				
						to date		Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment									Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2011	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department	аогранисс	Department	
																		1
																		1
R thousands																		1
Summary by Provincial Departments	499 664	280 681	-	780 345	-	-	240 195	-	46 169	-	283 081	-	569 445	-	-100.00%		72.97%	
Education	,= =			-							.=		-	. -	0.00%			
Health Social Development	45 538	126		45 664 -			211		756		45 210		46 177	[]	588015.87% 0.00%	0.00% 0.00%	10112.34% 0.00%	0.00% 0.00%
Public Works, Roads and Transport	189 984	162 616		- 352 600			119 277		37 101		104 771		- 261 149	,	18239.40%	0.00%	7406.38%	0.00%
Agriculture				-									-	- 1	0.00%		0.00%	
Sport, Arts and Culture	4 642			4 642					4 500		142		4 642		-9684.44%			
Housing and Local Government	259 500	110 002		369 502			120 707		3 812		125 000		249 519	-	317911.86%			
Office of the Premier Other Departments		7 937		- 7 937							7 958		- 7 958	.	0.00% 0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	499 664			7 937 780 345		-	240 195	-	46 169	_	7 958 283 081		7 958 569 445		-100.00%		72.97%	
	733 004	200 001		100 343			<u></u>	<u>. </u>	1 -0 103	<u> </u>	1 200 001	<u> </u>	1 505 445		- 100.00 /0	1	12.31 /0	J.00 /0

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

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

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

All the figures are unaudited.

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

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

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

Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure							e Actual expenditure			Exp as % of	Exp as % o
	revenue Act No. 1	year)	-	2010/11	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation b
	of 2010					direct grants		, ,	Department by 31			by 31 March 2011	Department		Department		National	municipaliti
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-									-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		1	458	457		1 074	1 000		(60.9%)		100.0%	
Neighbourhood Development Partnership (Schedule 6)	95 000	6 000		101 000	101 000 7 000	89 500		9 559	23 315	15 283	6 957	5 115	30 272	29 957	(70.2%)	(66.5%)	30.0%	% 29
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	7 000 103 000	6 000	_	7 000 109 000	109 000	3 709 94 209		9 922	23 773	15 740	7 136	6 189	31 272	2 31 850	(70.0%	(60.7%)	30.7%	- % 3'
Provincial and Local Government (Vote 5)	103 000	0 000	-	109 000	109 000	34 203	303	9 322	23113	13 740	7 130	0 103	31 212	2 31000	(10.070	(00.7 70)	30.7	76 3
Municipal Systems Improvement Grant				-									_	_	-	_	_	_
Disaster Relief Funds				-									-	_	-	-	-	-
Internally Displaced People Management Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	=	=	-	-	-	=	-	-	-	-	-	-	-	=	-	-	-
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
Rural Transport Grant		400.00		-		4.040.00			4					-	-	- (00 00/)		- % 2
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%	% 2
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	19 263			19 263	19 263													_
Sub-Total Vote	19 263		-	19 263	19 263	-		-	_	_		_	-	-	<u>-</u> -	<u>-</u>	-	-
Minerals and Energy (Vote 30)	19 203	_	-	13 203	19 203		-	-		-	-	-				-		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		1 948		1 385		366	_	3 699	_	(73.6%)		- 46
National Electrification Programme (Allocation in-kind) Grant	66 781	14 525		81 306	81 306	17 382							-	-	-	- (1.5.570)	-	-
, , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000			20 000	20 000	20 000		1 287		4 386		1 623	-	7 296	-	(63.0%)	-	- 36
Electricity Demand Side Management (Eskom) Grant	20 000			20 000	20 000								-	-	-	-		-
Sub-Total Vote	114 781	14 525	-	129 306	129 306	45 382	-	3 234	-	5 772	-	1 989	-	10 995	-	(65.5%)	-	- 39
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				_									_	_	_	_	_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				- -										<u>-</u>	- -		_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_									_	_	-	-	_	_
Municipal Drought Relief Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780		1					27 780		-	-	100.0%	
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000			7 962				122 000		(100.0%)		100.0%	
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%	% :
Human Settlements																		
Rural Households Infrastructure Grant Sub-Total Vote			=	-	_			_	-				-	-	-	-	-	-
Sub-Total Vote	1 236 824	188 880		1 425 704		1 307 726			178 760		26 855	56 967	950 725		(85.0%) (66.2%)	73.2%	- % 2:
Provincial and Local Government (Vote 5)	1 200 024	100 000	_	1 420 704	1 423 704	1 307 120	743110	100 001	170700	100 004	20 000	30 301	330 123	333 302	(00.070	(00.2 /0)	10.27	70 2.
Municipal Infrastructure Grant				_									_	_	-	-	_	-
Sub-Total Vote	-	_	-	-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 236 824	188 880	-	1 425 704	1 425 704	1 307 726	745 110	108 061	178 760	168 534	26 855	56 967	950 725	333 562	(85.0%	(66.2%)	73.2%	% 2
								-										
				-									-	-	0/ 01	0.11.2.12	0/ 0:	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First (Quarter		Quarter		Quarter		penditure e Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	s for the 3rd Q Exp as % o
services)	Maiii Buuget	Budget	Adjustments	2010/11	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation b
		_				Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2011	Department		Provincial	municipalities	Provincial	municipalitie
						Municipalities	September 2010	2010	December 2010	2010	March 2011				Department		Department	
R thousands																		
Summary by Provincial Departments	320 708	71 286	-	391 994	-	-	267 319	-	132 641	-	118 916	-	518 876	-	-100.00% 0.00%		132.37%	
Education Health	240 191	27 747		- 267 938			53 829		74 313		66 350		194 492		-1071.55%			
Social Development	240 191	21 141		20/ 938			33 829		14 313		00 330		194 492	' <u> </u>	-10/1.55% 0.00%	0.00%		
Public Works, Roads and Transport	16 900	12 033		- 28 933			188 547		38 080		28 805		255 432		-2435.66%	0.00%	88283.97%	
Agriculture	.0 300	.2 000		-			1.50 547				20 000		-	-	0.00%			
Sport, Arts and Culture	24 267			24 267			14 454		4 907		4 906		24 267		-2.04%			
Housing and Local Government	39 350	31 500		70 850			10 484		15 337		18 851		44 672		2291.19%			
Office of the Premier				-					3				3	-	-10000.00%			
	i l	6		6			1 5	1	1		4		10	. l	30000.00%		1 40000 070	
Other Departments			<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>			10	<u>- </u>	30000.00%	0.00%	16666.67%	70 U.

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.