

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					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
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	6 000			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%	86.0%
Neighbourhood Development Partnership (Schedule 6)	453 613	31 845		485 458	485 458	413 490	112 608	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	39 288	10 430							-	-	-	-	-	-
Sub-Total Vote	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%	29.2%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant				-	750								-	-	-	-	-	-
Disaster Relief Funds				-									-	-	-	-	-	-
Internally Displaced People Management Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	35.2%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	236 741			236 741	236 741								-	-	-	-	-	-
Sub-Total Vote	236 741	-	-	236 741	236 741	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
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	173 068	31 925							-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	143 000			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	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%	43.9%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Implementation of Water Services Projects				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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)																		
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	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%	40.6%
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%	80.3%
Human Settlements																		
Rural Households Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%
Total	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%
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	1 600 286	390 038	-	1 990 324	-	-	634 960	-	265 036	-	649 042	-	1 549 038	-	-100.00%	-	77.83%	0.00%
Education																		
Health	791 528	65 094		856 622			104 359		139 474		162 554		406 387		1654.79%	0.00%	4744.06%	0.00%
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%	0.00%
Agriculture	600	550		1 150							1 150		1 150		0.00%	0.00%	10000.00%	0.00%
Sport, Arts and Culture	54 149	500		54 649			26 594		22 607		5 048		54 249		-7767.06%	0.00%	9926.81%	0.00%
Housing and Local Government	476 374	141 802		618 176			146 574		20 034		312 296		478 904		145883.00%	0.00%	7747.05%	0.00%
Office of the Premier									3				3		-10000.00%	0.00%	0.00%	0.00%
Other Departments	16 248	7 443		23 691			5		651		27 262		27 918		408771.12%	0.00%	11784.22%	0.00%
Total of Provincial transfers to Municipalities (Part B)²	1 600 286	390 038	-	1 990 324	-	-	634 960	-	265 036	-	649 042	-	1 549 038	-	-100.00%	-	77.83%	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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd QUARTER ENDED 31 MARCH 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					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
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%	136.1%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	68 697	4 417	5 690	11 955	17 211	21 166	5 049	37 538	27 950	77.0%	(70.7%)	49.9%	37.2%
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	29 311	75.4%	(66.5%)	50.6%	38.5%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant				-	750													
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
Sub-Total Vote	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																		
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				-														
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%	24.4%
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	8 492			8 492	8 492													
Sub-Total Vote	8 492	-	-	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		345		597		529		1 471		(11.4%)		5.9%
Electricity Demand Side Management (Eskom) Grant	25 000			25 000	25 000													
Sub-Total Vote	70 000	-	-	70 000	70 000	45 000	8 355	3 189	11 645	7 956	-	1 687	20 000	12 832	(100.0%)	(78.8%)	44.4%	28.5%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	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				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-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	224 652	35.3%	(23.5%)	77.9%	36.8%
Provincial and Local Government (Vote 5)																		
Municipal 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	79 285	72 460	475 362	224 652	35.3%	(23.5%)	77.9%	36.8%
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	224 652	35.3%	(23.5%)	77.9%	36.8%
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	133 800	37 521	-	171 321	-	-	49 330	-	11 287	-	44 147	-	104 764	-	-100.00%	-	61.15%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	71 299	37 221	-	108 520	-	-	-	-	-	43 607	-	-	43 607	-	0.00%	0.00%	4018.34%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	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%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 500	-	-	4 500	-	-	-	4 500	-	-	-	-	4 500	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	300	-	300	-	-	-	-	-	400	-	-	400	-	0.00%	0.00%	13333.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	3 498	-	-	3 498	-	-	-	-	650	-	-	-	650	-	-10000.00%	0.00%	1858.20%	0.00%
Total of Provincial transfers to Municipalities (Part B)²	133 800	37 521	-	171 321	-	-	49 330	-	11 287	-	44 147	-	104 764	-	-100.00%	-	61.15%	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.

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Municipal Manager:

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Date:

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3rd QUARTER ENDED 31 MARCH 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	
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	5 413	6 958	15 376	27 893	7 194	46 259	27 983	300.9%	(53.2%)	79.4%	48.1%	
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				-															
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				-															
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	-	-	-	811	1 410	19 882	1 410	20 693	-	2350.3%	7.1%	103.5%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433														
Sub-Total Vote	1 433	-	-	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
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													
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 (Eskom) Grant	25 000			25 000	25 000														
Sub-Total Vote	133 621	1 337	-	134 958	124 958	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)																			
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	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%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-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%	
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%	
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	242 135	500	-	242 635	-	-	35 076	-	34 269	-	177 880	-	247 225	-	-100.00%	-	101.89%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	195 300	-	-	195 300	-	-	22 390	-	22 390	-	-	-	44 780	-	-10000.00%	0.00%	2292.88%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	6 220	500	-	6 720	-	-	1 120	-	5 100	-	6 220	-	6 220	-	-10000.00%	0.00%	9255.95%	0.00%	
Housing and Local Government	35 240	-	-	35 240	-	-	11 566	-	6 779	-	167 930	-	186 275	-	237720.90%	0.00%	52858.97%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	5 375	-	-	5 375	-	-	-	-	-	-	9 950	-	9 950	-	0.00%	0.00%	18511.63%	0.00%	
Total of Provincial transfers to Municipalities (Part B)²	242 135	500	-	242 635	-	-	35 076	-	34 269	-	177 880	-	247 225	-	-100.00%	-	101.89%	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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd QUARTER ENDED 31 MARCH 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City of Johannesburg (JHB)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	
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%	12.8%	
Neighbourhood Development Partnership (Schedule 6)	80 000	20 000		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%	27.1%	
Neighbourhood Development Partnership (Schedule 7)	10 028	(2 019)		8 009	8 009	10 028							-	-	-	-	-	-	
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	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	164 606	225 159	87 111	291 221	1 157 582	583 805	(47.1%)	29.3%	89.0%	44.9%	
Rural Transport Grant				-															
Sub-Total Vote	1 070 471	230 000	-	1 300 471	1 300 471	1 300 471	905 865	67 425	164 606	225 159	87 111	291 221	1 157 582	583 805	(47.1%)	29.3%	89.0%	44.9%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	141 486			141 486	141 486														
Sub-Total Vote	141 486	-	-	141 486	141 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
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													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000				1 562		795		2 358		(49.1%)			9.4%
Electricity Demand Side Management (Eskom) Grant	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)																			
2010 World Cup Host City Operating Grant	48 000			48 000	48 000	48 000	38 478	34 964	9 522	16 720		25 227	48 000	76 911	(100.0%)	50.9%	100.0%	160.2%	
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000							35 000	-			100.0%	-	
Sub-Total Vote	83 000	-	-	83 000	83 000	83 000	38 478	34 964	9 522	16 720	-	25 227	83 000	76 911	(100.0%)	50.9%	100.0%	92.7%	
Human Settlements																			
Rural Households Infrastructure Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 514 202	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	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%	
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%	
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	213 851	-	-	213 851	-	-	29 443	-	40 670	-	8 731	-	78 844	-	-100.00%	-	36.87%	0.00%	
Education																			
Health	166 240			166 240			20 552		42 015				62 567		-10000.00%	0.00%	3763.65%	0.00%	
Social Development																			
Public Works, Roads and Transport							274		949		7 016		8 239		0.00%	0.00%	0.00%	0.00%	
Agriculture	500	500		1 000							1 000		1 000		0.00%	0.00%	10000.00%	0.00%	
Sport, Arts and Culture	8 300			8 300			4 800		3 600				8 400		-10000.00%	0.00%	10120.48%	0.00%	
Housing and Local Government	31 436			31 436			3 817		(5 894)		115		(1 962)		-10195.11%	0.00%	-624.13%	0.00%	
Office of the Premier																			
Other Departments	7 375	(500)		6 875							600		600		0.00%	0.00%	872.73%	0.00%	
Total of Provincial transfers to Municipalities (Part B)²	213 851	-	-	213 851	-	-	29 443	-	40 670	-	8 731	-	78 844	-	-100.00%	-	36.87%	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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	
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	-	-	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)																			
Public Transport Infrastructure and Systems Grant	864 180	(764 180)		100 000	100 000	100 000	100 000	14 218		6 898	1 774	14 266	101 774	35 382	-	106.8%	101.8%	35.4%	
Rural Transport Grant				-															
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																			
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)																			
Integrated National Electrification Programme (Municipal) Grant	65 000	(10 000)		55 000	65 000	55 000		1 493			6 122	20 784	18 780	20 784	26 395	-	206.8%	37.8%	48.0%
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777	714													
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			23 000	23 000														
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)																			
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	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%	
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%	
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	190 128	50	-	190 178	-	-	13 597	-	-	-	16 287	-	29 884	-	-100.00%	-	15.71%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	72 960	-	-	72 960	-	-	7 377	-	-	7 387	-	14 764	-	-	0.00%	0.00%	2023.57%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	100	50	-	150	-	-	-	-	-	150	-	150	-	-	0.00%	0.00%	10000.00%	0.00%	
Sport, Arts and Culture	6 220	-	-	6 220	-	-	6 220	-	-	-	-	6 220	-	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	110 848	-	-	110 848	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	8 750	-	8 750	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)²	190 128	50	-	190 178	-	-	13 597	-	-	-	16 287	-	29 884	-	-100.00%	-	15.71%	0.00%	

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd QUARTER ENDED 31 MARCH 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eThekweni(ETH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					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
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000												
Neighbourhood Development Partnership (Schedule 6)	107 155	5 845		113 000	113 000	104 292	85 490	14 020	14 154	6 861	5 028	4 229	104 672	25 110	(64.5%)	(38.4%)	92.6%	22.2%
Neighbourhood Development Partnership (Schedule 7)	7 700	(2 600)		5 100	5 100	7 700												
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)																		
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 Grant (Municipality)	60 258			60 258	60 258													
Sub-Total Vote	60 258	-	-	60 258	60 258	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		16 763				16 551		49 445		(2.5%)		141.3%
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644		7 286	7 286													
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													
Sub-Total Vote	86 642	5 644	-	92 286	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)																		
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				-														
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	320 815	(65.9%)	(31.0%)	53.4%	53.9%
Provincial and Local Government (Vote 5)																		
Municipal 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	320 815	(65.9%)	(31.0%)	53.4%	53.9%
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%
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	499 664	280 681	-	780 345	-	-	240 195	-	46 169	-	283 081	-	569 445	-	-100.00%	-	72.97%	0.00%
Education				-														
Health	45 538	126		45 664			211		756		45 210		46 177		588015.87%	0.00%	10112.34%	0.00%
Social Development				-														
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				-														
Sport, Arts and Culture	4 642			4 642					4 500		142		4 642		-9684.44%	0.00%	10000.00%	0.00%
Housing and Local Government	259 500	110 002		369 502			120 707		3 812		125 000		249 519		317911.86%	0.00%	6752.85%	0.00%
Office of the Premier				-														
Other Departments		7 937		7 937							7 958		7 958		0.00%	0.00%	10026.46%	0.00%
Total of Provincial transfers to Municipalities (Part B)²	499 664	280 681	-	780 345	-	-	240 195	-	46 169	-	283 081	-	569 445	-	-100.00%	-	72.97%	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.

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Municipal Manager:

Chief Financial Officer:

Date:

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3rd QUARTER ENDED 31 MARCH 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Town(CPT)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					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
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	458	457	179	1 074	1 000	1 893	(60.9%)	135.1%	100.0%	189.3%
Neighbourhood Development Partnership (Schedule 6)	95 000	6 000		101 000	101 000	89 500		9 559	23 315	15 283	6 957	5 115	30 272	29 957	(70.2%)	(66.5%)	30.0%	29.7%
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000	3 709												
Sub-Total Vote	103 000	6 000	-	109 000	109 000	94 209	363	9 922	23 773	15 740	7 136	6 189	31 272	31 850	(70.0%)	(60.7%)	30.7%	31.2%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant				-														
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																		
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)	19 263			19 263	19 263													
Sub-Total Vote	19 263	-	-	19 263	19 263	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		1 948			1 385		3 699		(73.6%)			46.2%
National Electrification Programme (Allocation in-kind) Grant	66 781	14 525		81 306	81 306	17 382												
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%)		36.5%
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%)	-	39.3%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	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	1 236 824	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%	25.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-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%	25.7%
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%	25.7%
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	320 708	71 286	-	391 994	-	-	267 319	-	132 641	-	118 916	-	518 876	-	-100.00%	-	132.37%	0.00%
Education																		
Health	240 191	27 747		267 938			53 829		74 313		66 350		194 492		-1071.55%	0.00%	7258.84%	0.00%
Social Development																		
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%	0.00%
Agriculture																		
Sport, Arts and Culture	24 267			24 267			14 454		4 907		4 906		24 267		-2.04%	0.00%	10000.00%	0.00%
Housing and Local Government	39 350	31 500		70 850			10 484		15 337		18 851		44 672		2291.19%	0.00%	6305.15%	0.00%
Office of the Premier									3				3		-10000.00%	0.00%	0.00%	0.00%
Other Departments		6		6			5		1		4		10		30000.00%	0.00%	16666.67%	0.00%
Total of Provincial transfers to Municipalities (Part B)²	320 708	71 286	-	391 994	-	-	267 319	-	132 641	-	118 916	-	518 876	-	-100.00%	-	132.37%	0.00%

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

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